



TEACH Academy of Technologies, TEACH Tech Charter High School, TEACH Prep Elementary, TEACH Public Schools, and Cunningham & Morris, LLC

Monthly Financial Presentation – October 2019

October Highlights

- TEACH Academy and TEACH Tech with positive cash flow, surplus and positive fund balances projected at year end.
- TEACH Prep with Positive Cash Flow, **Deficit** and positive fund balance projected at year end.
- TPS with Positive Cash Flow, Surplus and Negative Fund Balance projected at year-end
- YTD Amounts will be reported to LAUSD as 1st Interim Report
- P-2 reports submitted to CDE-
 - TEACH Academy Forecasting ADA @450 vs. Budget @ 418 (32) increase
 - TEACH Tech Forecasting ADA @396 vs. Budget 404 **(8)** decrease
 - TEACH Prep- Forecasting ADA @ 137.75 vs. Budget @ 166 **(28.25)** decrease
- Fall 2019 allocations have been updated per CDE schedules
- Small rate changes subsequent TEACH's Approved Budget
 - Lottery State Approved rate **\$207** per ADA vs \$194 per ADA per TEACH's Budget
 - Mandate State Approved **\$63.73** per ADA vs. \$61.45 per ADA
 - P2 2019 In-Lieu Rate **\$2,543.90** per ADA vs. 2,304.55 per ADA
 - STRS rate **17.10%** vs. 16.70%
 - SB740 rate **\$1,184** per ADA vs. \$1,147 per ADA

TEACH Academy of Technologies



Board Summary

October 31, 2019

	Year-to-Date		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)
Revenue			
State Aid-Rev Limit	\$ 977,469	\$ 995,615	\$ (18,146)
Federal Revenue	138,961	81,509	57,452
Other State Revenue	82,149	55,853	26,296
Other Local Revenue	-	-	-
Total Revenue	\$ 1,198,579	\$ 1,132,977	\$ 65,602

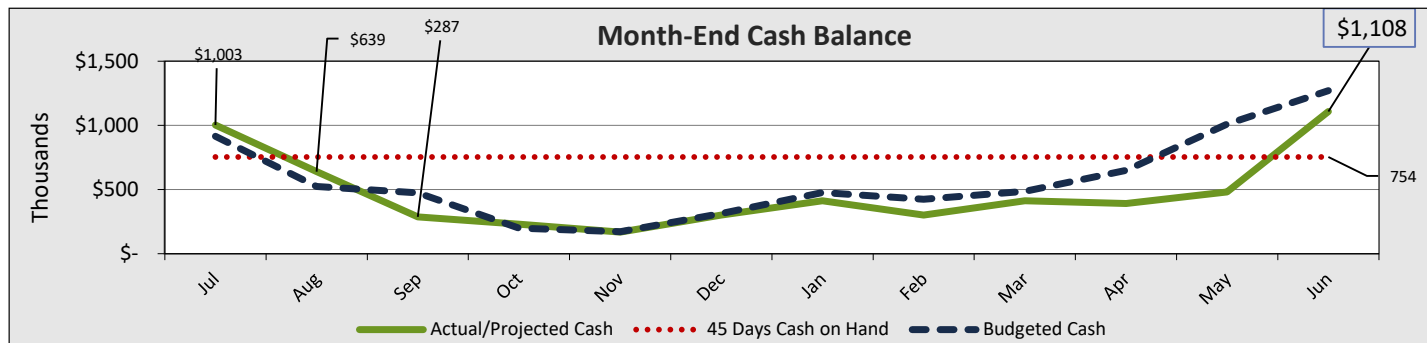
Annual/Full Year		
Forecast @6/30/2020	Budget	Fav/(Unfav)
\$ 4,813,720	\$ 4,469,106	\$ 344,613
645,572	596,832	48,740
1,011,812	929,857	81,955
-	-	-
\$ 6,471,103	\$ 5,995,795	\$ 475,308

	Year-to-Date		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)
Expenses			
Certificated Salaries	\$ 387,082	\$ 327,509	\$ (59,573)
Classified Salaries	161,315	118,408	(42,907)
Benefits	185,919	149,862	(36,057)
Books and Supplies	291,071	204,157	(86,914)
Subagreement Services	94,067	100,379	6,311
Operations	56,122	70,455	14,334
Facilities	309,276	339,035	29,759
Professional Services	269,288	338,702	69,414
Depreciation	27,873	20,000	(7,873)
Interest	5,153	-	(5,153)
Total Expenses	\$ 1,787,168	\$ 1,668,507	\$ (118,661)

Annual/Full Year		
Forecast @6/30/2020	Budget	Fav/(Unfav)
\$ 1,396,768	\$ 1,204,206	\$ (192,562)
556,588	446,832	(109,755)
620,718	528,382	(92,336)
681,803	568,157	(113,647)
364,875	392,500	27,625
211,068	216,866	5,798
993,539	1,017,105	23,566
1,176,803	1,135,572	(41,231)
95,921	60,000	(35,921)
15,457	-	(15,457)
\$ 6,113,539	\$ 5,569,619	\$ (543,920)

	Year-to-Date		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (588,589)	\$ (535,530)	\$ (53,059)
Beginning Fund Balance	2,423,940	2,423,940	
Ending Fund Balance	\$ 1,835,351	\$ 1,888,411	
<i>As a % of Annual Expenses</i>	<i>30.0%</i>	<i>33.9%</i>	

Annual/Full Year		
Forecast @6/30/2020	Budget	Fav/(Unfav)
\$ 357,564	\$ 426,176	\$ (68,612)
2,423,940	2,423,940	
\$ 2,781,504	\$ 2,850,116	
<i>45.5%</i>	<i>51.2%</i>	



TEACH Tech Charter High School Board Summary

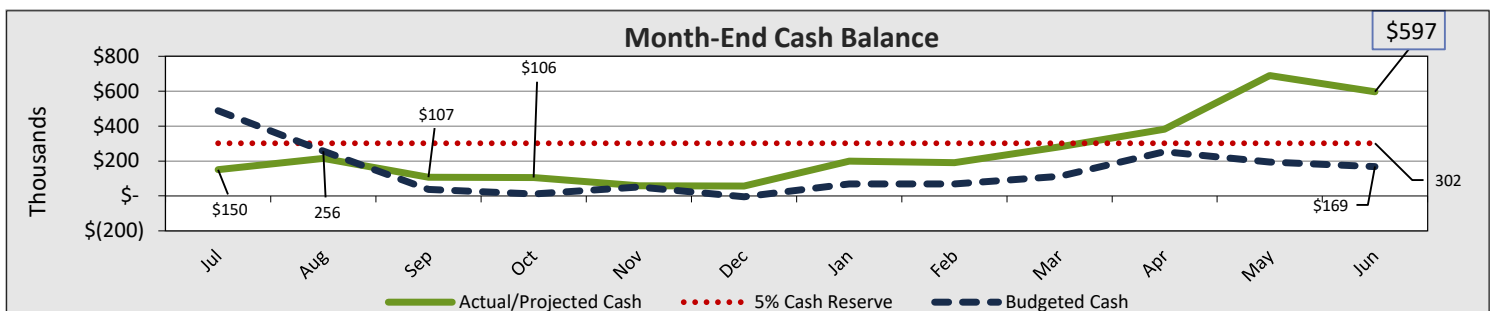


October 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 925,515	\$ 893,399	\$ 32,116	\$ 5,086,405	\$ 5,173,590	\$ (87,185)
Federal Revenue	81,722	65,858	15,863	518,005	542,060	(24,054)
Other State Revenue	68,657	45,839	22,818	794,281	787,032	7,249
Other Local Revenue	2,500	-	2,500	2,500	-	2,500
Total Revenue	\$ 1,078,394	\$ 1,005,096	\$ 73,298	\$ 6,401,191	\$ 6,502,682	\$ (101,490)

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 408,445	\$ 418,520	\$ 10,074	\$ 1,524,443	\$ 1,554,678	\$ 30,235
Classified Salaries	109,795	169,856	60,062	530,167	612,115	81,948
Benefits	152,641	152,125	(516)	554,351	533,096	(21,255)
Books and Supplies	232,934	209,734	(23,200)	551,603	582,609	31,006
Subagreement Services	58,062	29,295	(28,767)	172,244	112,750	(59,494)
Operations	63,806	347,924	284,118	184,238	142,650	(41,588)
Facilities	446,684	410,623	(36,061)	1,287,282	1,231,870	(55,412)
Professional Services	236,597	46,550	(190,047)	1,190,744	1,240,172	49,428
Depreciation	13,732	8,333	(5,399)	41,340	25,000	(16,340)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,722,697	\$ 1,792,962	\$ 70,264	\$ 6,036,413	\$ 6,034,940	\$ (1,474)

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (644,303)	\$ (787,866)	\$ 143,562	\$ 364,778	\$ 467,742	\$ (102,964)
Beginning Fund Balance	265,745	265,745		265,745	265,745	
Ending Fund Balance	\$ (378,559)	\$ (522,121)		\$ 630,523	\$ 733,487	
<i>As a % of Annual Expenses</i>	-6.3%	-8.7%		10.4%	12.2%	



TEACH Preparatory



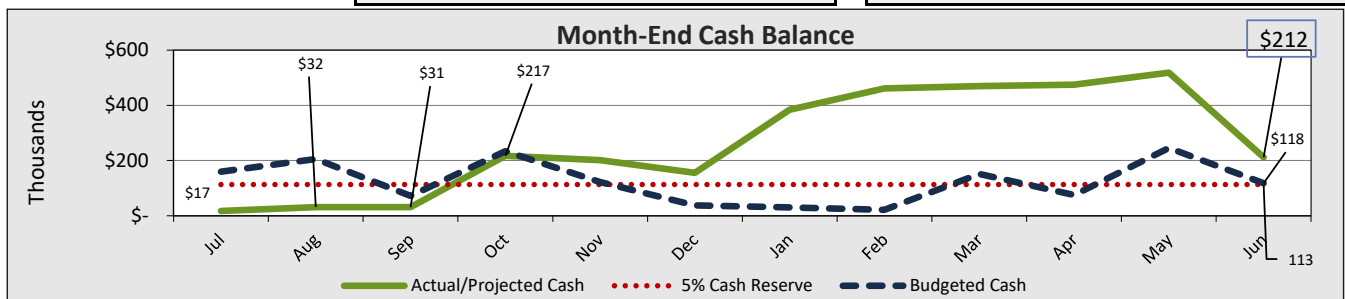
Board Summary

October 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
State Aid-Rev Limit	\$ 307,331	\$ 180,294	\$ 127,037	\$ 1,548,239	\$ 1,893,973	\$ (345,735)
Federal Revenue	144,034	17,349	126,685	387,745	202,519	185,226
Other State Revenue	23,335	10,268	13,067	272,352	320,395	(48,043)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 474,700	\$ 207,911	\$ 266,789	\$ 2,208,336	\$ 2,416,887	\$ (208,551)

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 108,320	\$ 148,971	\$ 40,651	\$ 432,169	\$ 525,728	\$ 93,559
Classified Salaries	67,084	63,584	(3,501)	239,430	213,056	(26,374)
Benefits	42,658	58,710	16,052	159,912	197,085	37,172
Books and Supplies	196,590	96,668	(99,922)	339,415	255,606	(83,810)
Subagreement Services	26,714	16,864	(9,850)	72,279	64,500	(7,779)
Operations	9,959	15,863	5,904	46,409	50,430	4,021
Facilities	166,256	147,833	(18,423)	575,617	443,500	(132,117)
Professional Services	92,573	134,062	41,489	388,666	462,631	73,965
Depreciation	3,196	833	(2,363)	10,084	2,500	(7,584)
Interest	-	-	-	-	-	-
Total Expenses	\$ 713,351	\$ 683,388	\$ (29,963)	\$ 2,263,982	\$ 2,215,035	\$ (48,947)

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (238,651)	\$ (475,477)	\$ 236,826	\$ (55,646)	\$ 201,852	\$ (257,498)
Beginning Fund Balance	339,858	330,733		339,858	339,858	
Ending Fund Balance	\$ 101,208	\$ (144,743)		\$ 284,213	\$ 541,711	
<i>As a % of Annual Expenses</i>	4.5%	-6.5%		12.6%	24.5%	



TEACH Public Schools



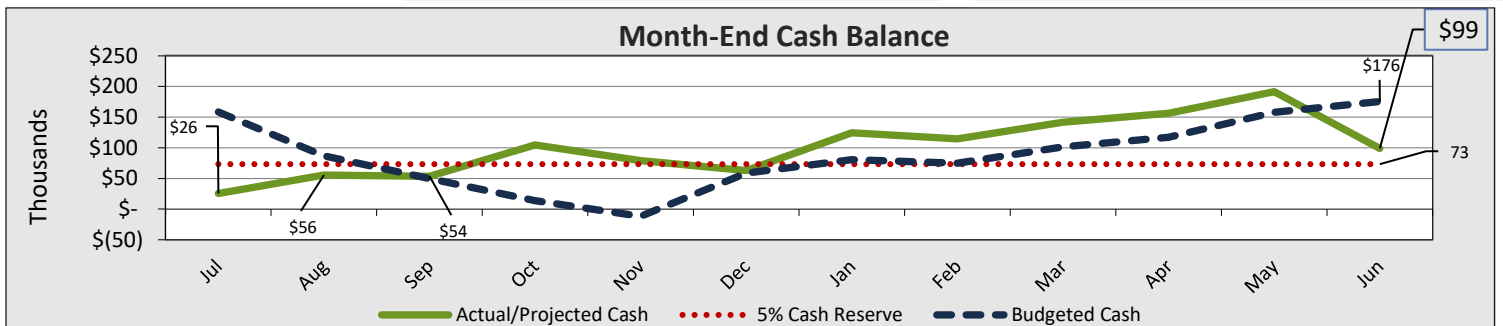
Board Summary

October 31, 2019

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	282,099	231,539	50,560	1,494,150	1,403,583	90,567
Total Revenue	\$ 282,099	\$ 231,539	\$ 50,560	\$ 1,494,150	\$ 1,403,583	\$ 90,567

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 179,324	\$ 179,325	\$ 0	\$ 564,873	\$ 537,974	\$ (26,899)
Classified Salaries	87,180	92,107	4,927	319,531	276,320	(43,211)
Benefits	75,940	60,469	(15,470)	210,950	183,760	(27,190)
Books and Supplies	33,467	23,521	(9,945)	58,705	54,564	(4,141)
Subagreement Services	(475)	2,182	2,657	5,343	8,000	2,657
Operations	18,192	16,963	(1,229)	76,236	72,883	(3,353)
Facilities	43,550	59,633	16,083	162,817	178,900	16,083
Professional Services	32,301	11,942	(20,359)	56,607	51,211	(5,396)
Depreciation	4,075	3,667	(408)	12,523	11,000	(1,523)
Total Expenses	\$ 473,553	\$ 449,809	\$ (23,744)	\$ 1,467,584	\$ 1,374,612	\$ (92,972)

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (191,454)	\$ (218,270)	\$ 26,816	\$ 26,566	\$ 28,971	\$ (2,405)
Beginning Fund Balance	(171,150)	(171,150)		(171,150)	(171,150)	
Ending Fund Balance	\$ (362,604)	\$ (389,420)		\$ (144,584)	\$ (142,179)	
<i>As a % of Annual Expenses</i>	-24.7%	-28.3%		-9.9%	-10.3%	





TEACH Academy of Technologies

Monthly Financial Presentation – October 2019

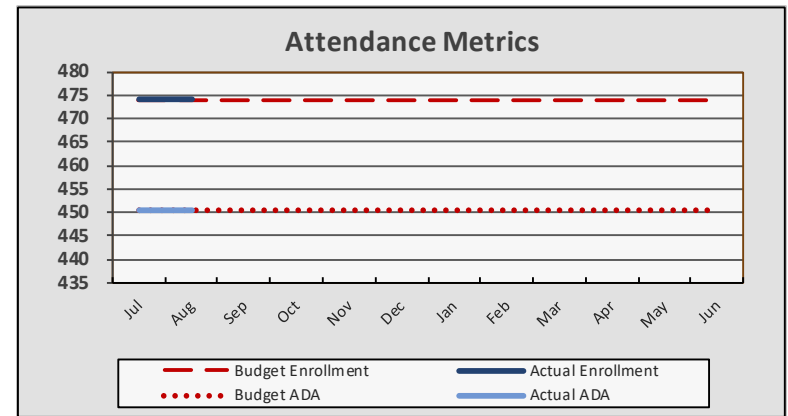
TAT – Attendance Data and Metrics



Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	474	474	440
ADA	450	450	418
Attendance Rate	95.0%	95.0%	95.0%
Unduplicated %	95.8%	95.8%	95.8%
Revenue per ADA		\$14,371	\$14,344
Expenses per ADA		\$13,577	\$13,324

Attendance Metrics



Spring 2019 P2 ADA @ 389.40 which determines LCFF allocation amounts from June 2019 to January 2020

TAT - Revenue

Revenue

	<i>Year-to-Date</i>		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 977,469	\$ 995,615	\$ (18,146)
Federal Revenue	138,961	81,509	57,452
Other State Revenue	82,149	55,853	26,296
Other Local Revenue	-	-	-
Total Revenue	\$ 1,198,579	\$ 1,132,977	\$ 65,602

	<i>Annual/Full Year</i>		
	Forecast @6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 4,813,720	\$ 4,469,106	\$ 344,613
Federal Revenue	645,572	596,832	48,740
Other State Revenue	1,011,812	929,857	81,955
Other Local Revenue	-	-	-
Total Revenue	\$ 6,471,103	\$ 5,995,795	\$ 475,308

See next slide for variance explanation(s)

TAT - Revenue

- **State Aid Revenue: Increase of \$345K is mainly due to:** forecasted increase in enrollment by 30 and ADA by 29
- **Federal Revenue: Increase of \$48K is mainly due to:**
 - Increase in Child Nutrition by \$37K as per increase in enrollment and ADA
 - Increase of \$4.1K in Title II funding per updated CDE allocation Schedule
- **Other State Revenue: Increase of \$82K is mainly due to:**
 - SB740 increase of \$43K as per increase in rate per ADA from \$1,147 to \$1,184 and increase in projected ADA
 - SPED revenue increase of \$16K based on increased forecasted enrollment and ADA

TAT – Expenses



Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 387,082	\$ 327,509	\$ (59,573)	\$ 1,396,768	\$ 1,204,206	\$ (192,562)
Classified Salaries	161,315	118,408	(42,907)	556,588	446,832	(109,755)
Benefits	185,919	149,862	(36,057)	620,718	528,382	(92,336)
Books and Supplies	291,071	204,157	(86,914)	681,803	568,157	(113,647)
Subagreement Services	94,067	100,379	6,311	364,875	392,500	27,625
Operations	56,122	70,455	14,334	211,068	216,866	5,798
Facilities	309,276	339,035	29,759	993,539	1,017,105	23,566
Professional Services	269,288	338,702	69,414	1,176,803	1,135,572	(41,231)
Depreciation	27,873	20,000	(7,873)	95,921	60,000	(35,921)
Interest	5,153	-	(5,153)	15,457	-	(15,457)
Total Expenses	\$ 1,787,168	\$ 1,668,507	\$ (118,661)	\$ 6,113,539	\$ 5,569,619	\$ (543,920)

Note: variance explanations are on next slide

TAT – Expenses

- **Certificated Salaries Increase of \$193K** is mainly due to Certificated Teachers increase of \$168K- budgeted amount for 16 positions, currently 20 positions forecasted of which 2 remain open
- **Classified Salaries increase of \$110K** is mainly due to \$13K increase in Instructional Salaries as 11 staff were budgeted and currently 12 staff ~\$46K Increase in Classified Admin as this position was reclassified from Other Classified- position is currently open and remains on forecast- Other Classified Salaries increase of \$45K as a result of adding 2 new positions- See decrease in Subagreement Services
- **Benefits increase of \$92K** in due to increase in salary expenses
- **Books and Supplies increase of \$114K** due to \$42K increase in Child Nutrition expenses as per increase in enrollment/ADA. Increase of \$44K in Non-Cap Equipment for purchases of 210 Chromebooks, projectors and laptops
- **Subagreement Services decrease of \$28K** is mainly due to \$70K decrease in nursing as staff hired for these services see increase in other Classified Salaries. Increase of \$27K in SPED as per increase in enrollment and \$19K in substitute teachers to accommodate resignations.
- **Professional Services decrease of \$41K – Small variances within this cluster with larger variances in:**
 - **Management fee increase of \$34K** to allocate flat rate amount school locations and increase in revenue
 - **SPED Encroachment increase of \$20.5K** as per increase in ADA
 - **IT Decrease of \$12K** as per trend or prior invoices- also IT services are staffed.
- **Depreciation increase of \$36K** is due to new leasehold improvements

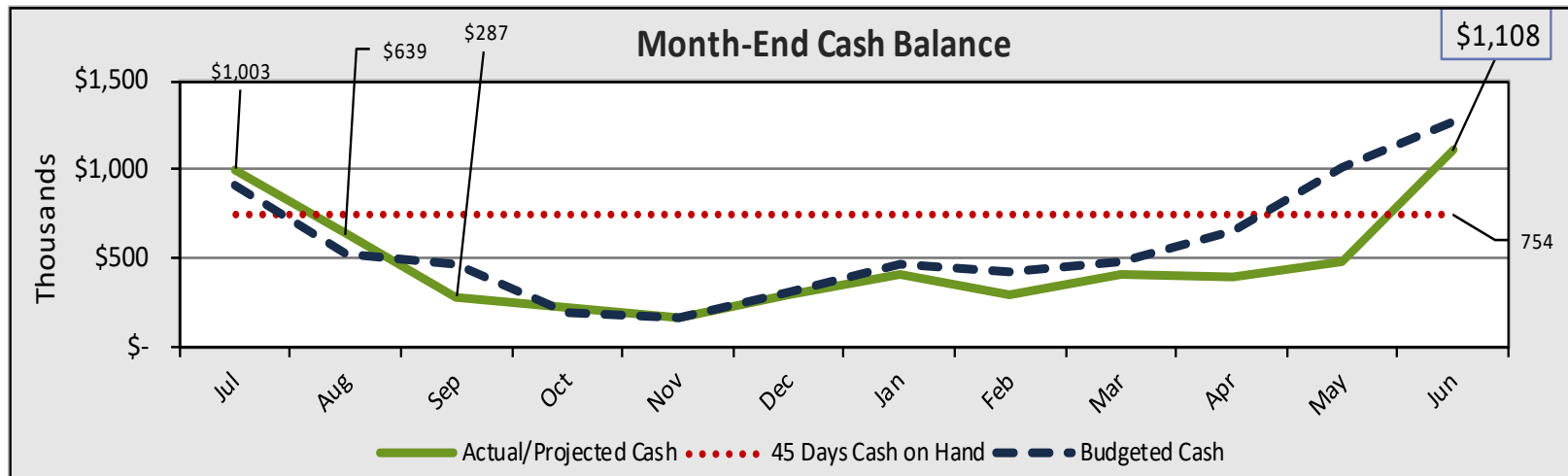
TAT – Fund Balance

- Net assets ended at year-end well over 5% reserve requirement of \$305K.
- Includes \$593K of intercompany receivables to be transferred before year-end

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (588,589)	\$ (535,530)	\$ (53,059)	\$ 357,564	\$ 426,176	\$ (68,612)
Beginning Fund Balance	<u>2,423,940</u>	<u>2,423,940</u>		<u>2,423,940</u>	<u>2,423,940</u>	
Ending Fund Balance	<u>\$ 1,835,351</u>	<u>\$ 1,888,411</u>		<u>\$ 2,781,504</u>	<u>\$ 2,850,116</u>	
<i>As a % of Annual Expenses</i>	<i>30.0%</i>	<i>33.9%</i>		<i>45.5%</i>	<i>51.2%</i>	

TAT – Cash Balance

- Positive Cash Balance projected at year-end at \$1.1M/66 DCOH-above \$754K or 45-DCOH bond requirement- Bond calculation also allows for unrestricted receivables at year end (ADCOH is 96.82)
- Includes \$550K receipt intercompany transfers in June





TEACH Tech Charter High School

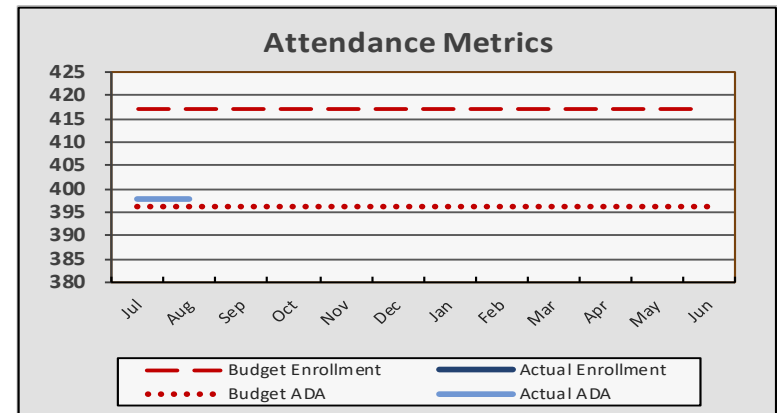
Monthly Financial Presentation – October 2019

TTHS – Attendance Data and Metrics

Enrollment and Per Pupil Data

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
<i>Average Enrollment</i>	419	417	425
<i>ADA</i>	398	396	404
<i>Attendance Rate</i>	95.0%	95.0%	95.0%
<i>Unduplicated %</i>	94.5%	94.5%	94.5%
<i>Revenue per ADA</i>		\$16,159	\$16,106
<i>Expenses per ADA</i>		\$15,238	\$14,947

Attendance Metrics



Spring 2019 P2 ADA @ 327.43 which determines LCFF allocation amounts from June 2019 to January 2020

TTHS - Revenue



- **State Aid Revenue: Decrease of \$87K** as per projected decrease in enrollment by 10 and ADA by 10
- **Federal Revenue: Decrease of \$24K is mainly due to:**
 - Child Nutrition decrease of \$27K as per decrease in projected enrollment/expense proportionality decreased
 - Title II increase of \$4.6K as per updated allocation schedule per CDE

Revenue

	<i>Year-to-Date</i>		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 925,515	\$ 893,399	\$ 32,116
Federal Revenue	81,722	65,858	15,863
Other State Revenue	68,657	45,839	22,818
Other Local Revenue	2,500	-	2,500
Total Revenue	\$ 1,078,394	\$ 1,005,096	\$ 73,298

	<i>Annual/Full Year</i>		
	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 5,086,405	\$ 5,173,590	\$ (87,185)
Federal Revenue	518,005	542,060	(24,054)
Other State Revenue	794,281	787,032	7,249
Other Local Revenue	2,500	-	2,500
Total Revenue	\$ 6,401,191	\$ 6,502,682	\$ (101,490)

TTHS - Expenses

Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 10/31/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 408,445	\$ 418,520	\$ 10,074	\$ 1,524,443	\$ 1,554,678	\$ 30,235
Classified Salaries	109,795	169,856	60,062	530,167	612,115	81,948
Benefits	152,641	152,125	(516)	554,351	533,096	(21,255)
Books and Supplies	232,934	209,734	(23,200)	551,603	582,609	31,006
Subagreement Services	58,062	29,295	(28,767)	172,244	112,750	(59,494)
Operations	63,806	347,924	284,118	184,238	142,650	(41,588)
Facilities	446,684	410,623	(36,061)	1,287,282	1,231,870	(55,412)
Professional Services	236,597	46,550	(190,047)	1,190,744	1,240,172	49,428
Depreciation	13,732	8,333	(5,399)	41,340	25,000	(16,340)
Interest	-	-	-	-	-	-
Total Expenses	\$ 1,722,697	\$ 1,792,962	\$ 70,264	\$ 6,036,413	\$ 6,034,940	\$ (1,474)

Variance explanation on next slide (s)

TTHS – Expenses

- **Certificated Salaries decrease of \$30K** is mainly due to:
 - **Decrease in Certificated Teachers Extra \$88K** as 21 full positions were budgeted, currently 18 positions filled with 3 positions open and forecasted
 - **Increase of \$72K in Certificated Admin** as one Admin position reclassified from Classified Administration.
- **Classified Salaried decrease of \$82K-** is mainly due to decrease of \$66K in Classified Administration as one position reclassified to Certificated Administration- Decrease of \$36K in Instructional Salaries as 10 positions budgeted with 10 forecasted however only 7 positions filled
- **Benefits increase of \$21K-**mainly due to increase in Health and Welfare as per increase in participation
- **Book and supplies decrease by \$31K** and is due to projected decrease of \$49K in Food Service as per decrease in enrollment and ADA- subject to vary based on consumption rates.
- **Subsagreement Service increase by \$59K** and is mainly due to projected increase in SPED services by \$42K based on needs of students.
- **Operations increase of \$42K** and is due to projected insurance increase of \$13K and based on new policy amounts and projected utilities increase of \$40K as per current usage charges
- **Facilities increase of \$55K** includes rent expense and deferred rent for parking lot lease and deferred lease true-up resulting in \$26K less in rent expense for building lease.
- **Professional/Consulting decrease of \$49K** and is mainly due to \$32K projected decrease in management fees as per decrease in revenue and updated allocation of flat rate management fee between schools.

TTHS – Fund Balance



- Net asset projected to end positively above 5% reserve requirement

Total Surplus(Deficit)
 Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

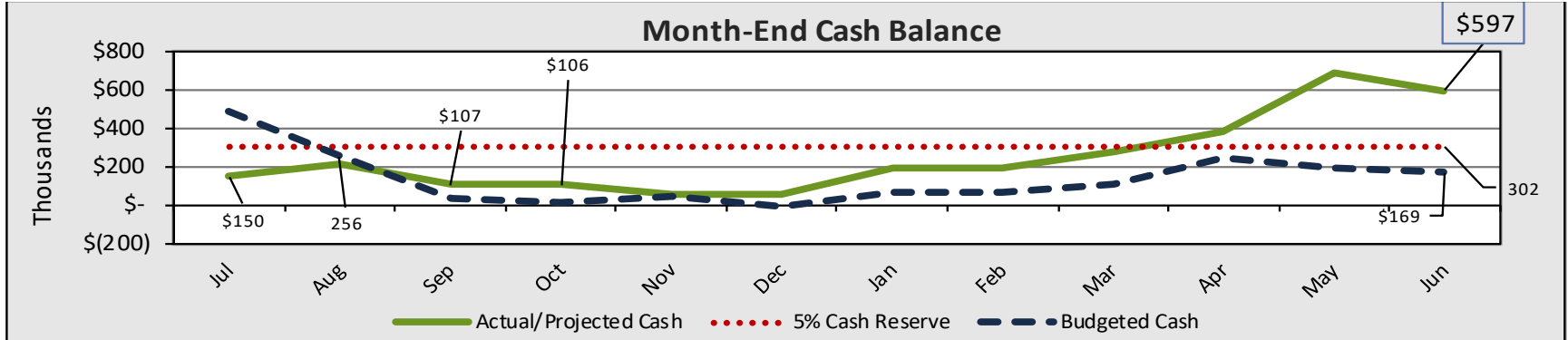
<i>Year-to-Date</i>		
Actual @ 10/31/2019	Budget	Fav/(Unfav)
\$ (644,303)	\$ (787,866)	\$ 143,562
<u>265,745</u>	<u>265,745</u>	
<u>\$ (378,559)</u>	<u>\$ (522,121)</u>	
-6.3%	-8.7%	

<i>Annual/Full Year</i>		
Forecast @ 6/30/2020	Budget	Fav/(Unfav)
\$ 364,778	\$ 467,742	\$ (102,964)
<u>265,745</u>	<u>265,745</u>	
<u>\$ 630,523</u>	<u>\$ 733,487</u>	
10.4%	12.2%	



TTHS – Cash Balance

- Cash balance expected to end positively at \$597K/36 DCOH above reserve amount of \$302K
- Includes (\$202K) in transfers for intercompany amounts in June





TEACH Prep Elementary School

Monthly Financial Presentation – October 2019

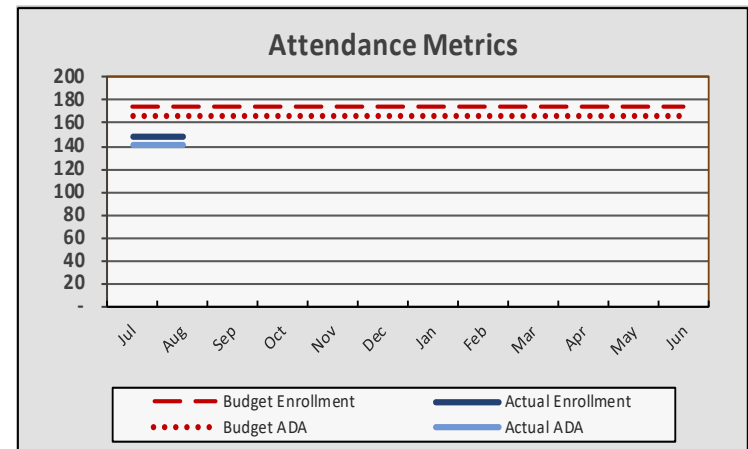


TES – Attendance Data and Metrics

Enrollment and Per Pupil Data

Attendance Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	148	145	175
ADA	141	138	166
Attendance Rate	95.0%	95.0%	95.0%
Unduplicated %	93.8%	93.8%	93.8%
Revenue per ADA		\$16,031	\$14,538
Expenses per ADA		\$16,435	\$13,324



Spring 2019 P2 ADA @ 36.10 which determines LCFF allocation amounts from June 2019 to January 2020

TES – Revenue



- **State Aid Decrease of \$346K**- Is mainly due to projected decrease of 30 in enrollment and 28 decrease in ADA from 175/166 to 145/138.
- **Federal Revenue increase of \$185K** – Is mainly due to **\$20K** decrease in child nutrition revenue as per decrease in Enrollment and ADA~ Title I increase of **\$12K** due to updated preliminary allocation of CDE~ Increase of **\$198K** of PCSGP funds/ \$113K revenue recognized and \$85K in additional funds projected to be spent in FY19/20
- **Other State Revenue decrease of \$48K** - is mainly due to decrease of **\$14K** in SPED and decrease of **\$27.5K** in SB740 as per decrease in Enrollment and ADA

Revenue

<i>Year-to-Date</i>		
Actual @ 10/31/2019	Budget	Fav/(Unfav)
State Aid-Rev Limit	\$ 307,331	\$ 180,294
Federal Revenue	144,034	17,349
Other State Revenue	23,335	10,268
Other Local Revenue	-	-
Total Revenue	\$ 474,700	\$ 207,911

<i>Annual/Full Year</i>		
Forecast @ 6/30/2020	Budget	Fav/(Unfav)
\$ 1,548,239	\$ 1,893,973	\$ (345,735)
387,745	202,519	185,226
272,352	320,395	(48,043)
-	-	-
\$ 2,208,336	\$ 2,416,887	\$ (208,551)



TES – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Certificated Salaries	\$ 108,320	\$ 148,971	\$ 40,651	\$ 432,169	\$ 525,728	\$ 93,559
Classified Salaries	67,084	63,584	(3,501)	239,430	213,056	(26,374)
Benefits	42,658	58,710	16,052	159,912	197,085	37,172
Books and Supplies	196,590	96,668	(99,922)	339,415	255,606	(83,810)
Subagreement Services	26,714	16,864	(9,850)	72,279	64,500	(7,779)
Operations	9,959	15,863	5,904	46,409	50,430	4,021
Facilities	166,256	147,833	(18,423)	575,617	443,500	(132,117)
Professional Services	92,573	134,062	41,489	388,666	462,631	73,965
Depreciation	3,196	833	(2,363)	10,084	2,500	(7,584)
Interest	-	-	-	-	-	-
Total Expenses	\$ 713,351	\$ 683,388	\$ (29,963)	\$ 2,263,982	\$ 2,215,035	\$ (48,947)

Note variance explanations on next slide

TES – Expense

- **Certificated Salaries decrease of \$93K** is due to \$115k decrease in Certificate Salaried with the removal of 1 budgeted Certificated Teacher from forecast due to non hire, also split salary of 2 teachers who were budgeted at full salary. Projected bonus \$21K included for certificated teachers not included in original budget
- **Classified Salaries increased \$26K** is due to projected classified staff bonus projected at \$11K as well as combined \$17K increase in other classified/clerical staff for addition of part-time staff.
- **Benefits decrease of \$37K** is mainly due to \$12K decrease in STRS as per decrease in Certificated Salaries~\$25K projected decrease in Health and Benefits benefit as rates are adjusted as per enrollment and participation
- **Books and Supplies decrease of \$84K** is mainly due to projected \$47K increase of Supplies for Meet the Masters purchase and Delta Education ~ Projected increase in Software of \$19K for purchases of software licenses (TCI and Ellavation).~Textbooks increase of \$16K
- **Facilities increase of \$132K** is mainly due to \$134K increase in rent expense includes forecasted deferred rent expense of \$266K for new lease as well as \$13K write- off of deferred rent from old lease

TES – Expense

- **Professional/Consulting Services *decrease of \$74K*** due to projected decrease in Managements Fee (\$46K) and SPED Encroachment fees(\$18K) as per decrease in revenue

TES – Fund Balance



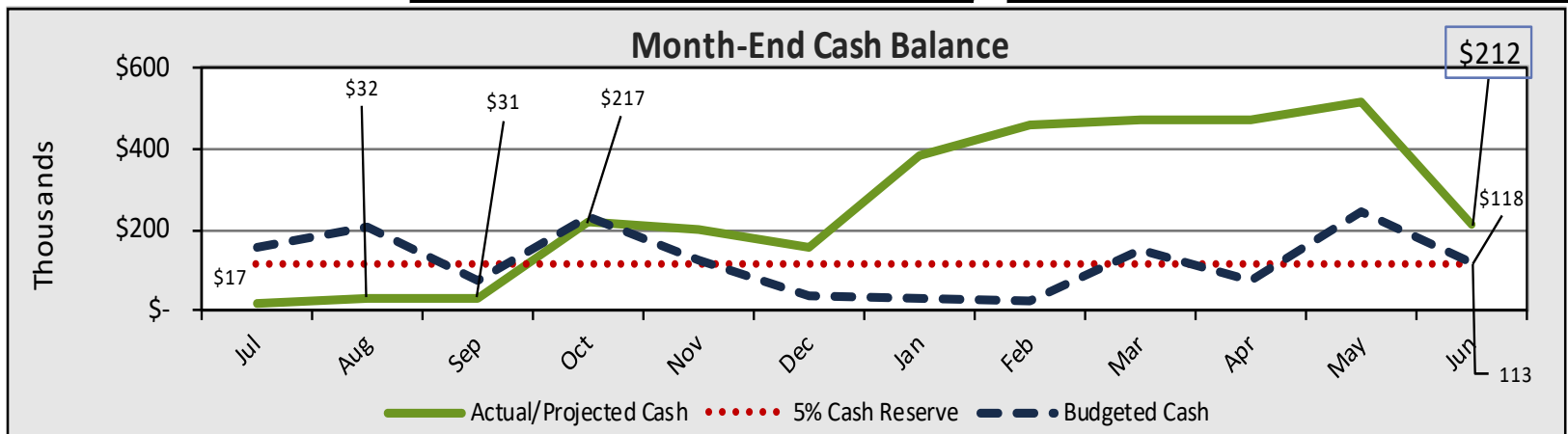
- Deficit of \$56K forecasted at year-end mainly due to deferred rent of \$266K
- Net asset projected to end positively above 5% reserve requirement

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (238,651)	\$ (475,477)	\$ 236,826	\$ (55,646)	\$ 201,852	\$ (257,498)
Beginning Fund Balance	<u>339,858</u>	<u>330,733</u>		<u>339,858</u>	<u>339,858</u>	
Ending Fund Balance	<u>\$ 101,208</u>	<u>\$ (144,743)</u>		<u>\$ 284,213</u>	<u>\$ 541,711</u>	
<i>As a % of Annual Expenses</i>	4.5%	-6.5%		12.6%	24.5%	



TES – Cash Balance

- Positive Cash Balance forecasted @\$212K above 5% reserve of \$113K
- Cash balance includes (\$308K) of intercompany transfers in June
- Includes \$60K receipt of Charter School Financing Loan funds





TEACH Public Schools

Monthly Financial Presentation – October 2019

TPS – Revenue

- Revenue projected increased by \$90K and subject to changed based on updated revenue from school locations

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Revenue						
Other Local Revenue	282,099	231,539	50,560	1,494,150	1,403,583	90,567
Total Revenue	\$ 282,099	\$ 231,539	\$ 50,560	\$ 1,494,150	\$ 1,403,583	\$ 90,567

TPS – Expenses

	Year-to-Date			Annual/Full Year		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Expenses						
Certificated Salaries	\$ 179,324	\$ 179,325	\$ 0	\$ 564,873	\$ 537,974	\$ (26,899)
Classified Salaries	87,180	92,107	4,927	319,531	276,320	(43,211)
Benefits	75,940	60,469	(15,470)	210,950	183,760	(27,190)
Books and Supplies	33,467	23,521	(9,945)	58,705	54,564	(4,141)
Subagreement Services	(475)	2,182	2,657	5,343	8,000	2,657
Operations	18,192	16,963	(1,229)	76,236	72,883	(3,353)
Facilities	43,550	59,633	16,083	162,817	178,900	16,083
Professional Services	32,301	11,942	(20,359)	56,607	51,211	(5,396)
Depreciation	4,075	3,667	(408)	12,523	11,000	(1,523)
Total Expenses	\$ 473,553	\$ 449,809	\$ (23,744)	\$ 1,467,584	\$ 1,374,612	\$ (92,972)

- Certificated Salaries increase of \$27K as per projected bonus. Classified Salaries increased by \$43K due to additional hire and forecasted bonus. Benefits increased by \$27K as per \$21K increase in Health and Benefits as per increase in participation.

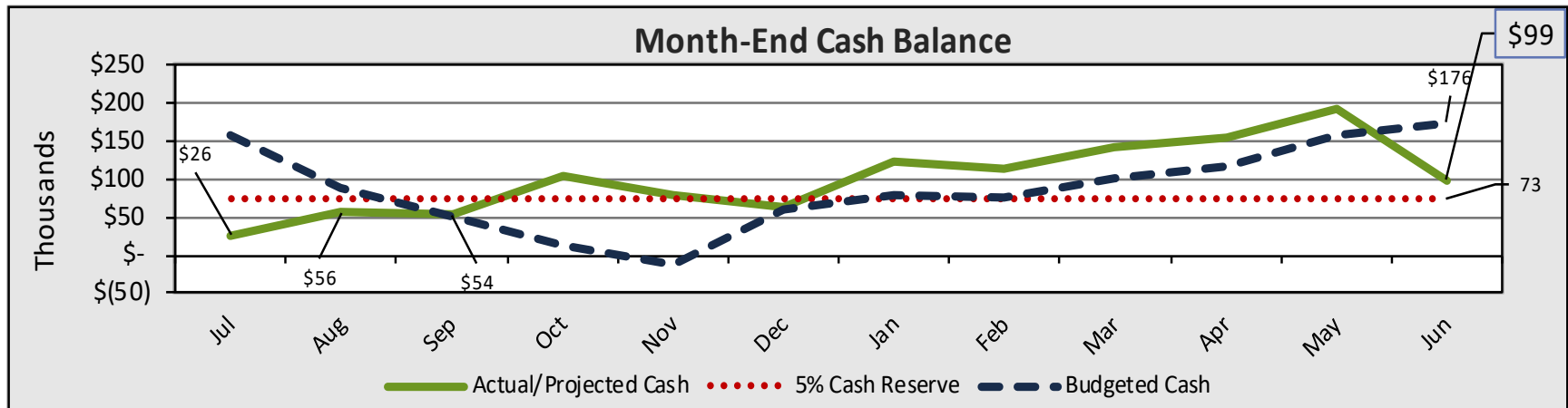
TPS – Fund Balance

- Projected surplus at year-end \$26K with ending negative fund balance of \$144K

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 9/30/2019	Budget	Fav/(Unfav)	Forecast @ 6/30/2020	Budget	Fav/(Unfav)
Total Surplus(Deficit)	\$ (191,454)	\$ (218,270)	\$ 26,816	\$ 26,566	\$ 28,971	\$ (2,405)
Beginning Fund Balance	<u>(171,150)</u>	<u>(171,150)</u>		<u>(171,150)</u>	<u>(171,150)</u>	
Ending Fund Balance	<u>\$ (362,604)</u>	<u>\$ (389,420)</u>		<u>\$ (144,584)</u>	<u>\$ (142,179)</u>	
<i>As a % of Annual Expenses</i>	-24.7%	-28.3%		-9.9%	-10.3%	

TPS – Cash Balance

- Cash Balance forecasted @\$99K at year-end
- Transfers of intercompany payable of \$79K to other locations



TPS, Inc. – Financial Position



Teach Public Schools, Inc. Statement of Financial Position

October 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Eliminations	Combined Teach Public Schools Inc
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 229,351	\$ 105,629	\$ 216,850	\$ 104,634	\$ 63,482		\$ 719,947
Public Funding Receivables	76,897	139,507	192,069	-	-		408,473
Other Receivables	166,364	-	-	24,000	17,525		207,889
Due To/From Related Parties	761,337	(202,432)	(308,586)	(248,702)	(1,617)		0
Prepaid Expenses	94,727	96,688	66,932	27,197	-		285,543
Investments	0	0	0	0	839,655		
Total Current Assets	1,328,676	139,391	167,266	(92,871)	919,045	-	2,461,508
Long Term Assets							
Property & Equipment, Net	1,253,864	134,028	83,968	63,062	10,184,737		11,719,660
Deposits	5,000	163,517	99,750	17,580	-		285,847
Deferred Lease Asset	-	-	-	-	248,488	(248,488)	-
Investments	-	-	-	-	567,734		567,734
Total Long Term Assets	1,258,864	297,545	183,718	80,642	11,000,959	(248,488)	12,573,241
Total Assets	2,587,540	436,937	350,984	(12,228)	11,920,004	(248,488)	15,034,748

TPS, Inc. – Financial Position



Teach Public Schools, Inc.
Statement of Financial Position

October 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Eliminations	Combined Teach Public Schools Inc
Current Liabilities							
Accounts Payable	13,999	8,078	18,058	963	-		41,099
Accrued Liabilities	174,969	71,257	28,486	341,140	-		615,852
Interest Payable	-	-	-	-	299,677		299,677
Deferred Rent, Current Portion	-	-	-	8,274	-		8,274
Total Current Liabilities	188,968	79,336	46,544	350,376	299,677	-	964,901
Long Term Liabilities							
Deferred Rent, Net of Current Portion	248,488	736,160	143,233	-	-	(248,488)	879,393
Capital Lease, Net of Current Portion	314,733	-	-	-	-		314,733
Notes Payable, Net of Current Portion	-	-	60,000	-	-		60,000
Long-term Debt, Net of Current Portion	-	-	-	-	-		-
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000		12,500,000
Bond Issuance Cost	-	-	-	-	(265,754)		(265,754)
Discount on Bonds	-	-	-	-	(214,737)		(214,737)
Premium on Bonds	-	-	-	-	(1,950)		(1,950)
Total Long Term Liabilities	563,221	736,160	203,233	-	12,017,559	(248,488)	13,271,685
Total Liabilities	752,189	815,496	249,777	350,376	12,317,236	(248,488)	14,236,586
Total Net Assets	1,835,351	(378,559)	101,207	(362,604)	(397,232)		798,162
Total Liabilities and Net Assets	\$ 2,587,540	\$ 436,937	\$ 350,984	\$ (12,228)	\$ 11,920,004	(248,488)	\$ 15,034,748

Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 19/20
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register
- 60-Day Compliance Calendar

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 450.30



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 418.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	126,196	126,196	227,153	227,153	227,153	227,153	227,153	332,689	332,689	332,689	332,689	332,689	3,051,604	2,876,262	175,342
8012 Education Protection Account	-	-	161,121	-	-	181,094	-	-	201,068	-	-	-	181,094	724,377	629,543	94,834
8096 In Lieu of Property Taxes	59,436	118,871	79,248	79,248	71,791	71,791	71,791	161,854	80,927	80,927	80,927	80,927	-	1,037,739	963,302	74,437
	59,436	245,067	366,565	306,401	298,944	480,039	298,944	389,007	614,684	413,616	413,616	413,616	513,784	4,813,720	4,469,106	344,613
Federal Revenue																
8181 Special Education - Entitlement	4,737	9,584	6,365	6,365	6,834	6,834	6,834	8,051	8,051	8,051	8,051	8,051	0	87,809	81,510	6,298
8220 Federal Child Nutrition	-	-	28,857	35,289	33,801	33,801	33,801	33,801	33,801	33,801	33,801	33,801	33,801	368,352	330,414	37,938
8290 Title I, Part A - Basic Low Income	-	-	39,337	-	-	118,010	-	-	-	-	-	-	(1)	157,346	156,989	357
8291 Title II, Part A - Teacher Quality	-	-	5,516	-	-	16,549	-	-	-	-	-	-	0	22,065	17,919	4,146
8296 Other Federal Revenue	-	-	-	2,913	-	-	-	-	-	-	-	7,087	-	10,000	10,000	-
	4,737	9,584	80,075	44,566	40,635	175,193	40,635	41,852	41,852	41,852	41,852	48,939	33,800	645,572	596,832	48,740
Other State Revenue																
8311 State Special Education	13,886	27,743	18,502	18,502	17,473	17,473	17,473	18,692	18,692	18,692	18,692	18,692	(0)	224,511	208,406	16,104
8520 Child Nutrition	-	-	2,315	2,919	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	6,103	35,749	29,830	5,919
8545 School Facilities (SB740)	-	-	-	-	-	-	266,578	-	-	-	-	133,289	-	533,155	479,446	53,709
8550 Mandated Cost	-	-	-	-	-	6,565	-	-	-	-	-	-	-	6,565	6,565	-
8560 State Lottery	-	-	-	-	-	-	20,151	-	-	20,151	-	-	52,909	93,212	85,272	7,940
8598 Prior Year Revenue	-	76	-	(1,794)	-	-	-	-	-	-	-	-	-	(1,718)	-	(1,718)
8599 Other State Revenue	-	-	-	-	78,219	-	-	-	-	30,084	-	-	-	120,337	120,337	-
	13,886	27,819	20,817	19,627	98,744	27,090	307,254	21,743	21,743	71,979	155,032	21,743	204,335	1,011,812	929,857	81,955
Total Revenue	78,059	282,469	467,457	370,594	438,323	682,322	646,833	452,602	678,279	527,447	610,500	484,299	751,919	6,471,103	5,995,795	475,308
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	10,332	98,300	79,865	91,088	89,328	89,328	89,328	89,328	89,328	89,328	89,328	89,328	-	994,211	825,882	(168,329)
1170 Teachers' Substitute Hours	-	-	-	-	2,927	2,927	2,927	2,927	2,927	2,927	2,927	2,927	-	23,418	30,000	6,582
1175 Teachers' Extra Duty/Stipends	6,543	-	-	-	-	32,327	-	-	-	-	-	32,327	-	71,198	55,915	(15,283)
1200 Pupil Support Salaries	5,915	5,915	5,915	8,958	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	-	74,023	70,981	(3,042)
1300 Administrators' Salaries	8,196	20,903	9,968	14,883	14,883	14,883	14,883	14,883	14,883	14,883	14,883	14,883	-	173,016	165,600	(7,416)
1900 Other Certificated Salaries	-	-	15,226	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	5,075	-	60,900	55,828	(5,072)
	30,985	125,119	110,974	120,004	118,129	150,456	118,129	118,129	118,129	118,129	118,129	150,456	-	1,396,768	1,204,206	(192,562)
Classified Salaries																
2100 Instructional Salaries	1,460	16,216	21,074	29,527	18,940	18,940	18,940	18,940	18,940	18,940	18,940	18,940	-	219,797	206,140	(13,657)
2200 Support Salaries	-	-	-	-	-	13,281	-	-	-	-	-	13,281	-	26,563	23,936	(2,627)
2300 Classified Administrators' Salaries	-	-	-	13,125	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	46,458	-	(46,458)
2400 Clerical and Office Staff Salaries	9,800	12,565	2,852	8,496	8,113	8,113	8,113	8,113	8,113	8,113	8,113	8,113	-	98,618	97,357	(1,261)
2900 Other Classified Salaries	13,045	13,396	21,944	(2,184)	14,869	14,869	14,869	14,869	14,869	14,869	14,869	14,869	-	165,152	119,399	(45,753)
	24,305	42,176	45,870	48,964	46,089	59,370	46,089	46,089	46,089	46,089	46,089	59,370	-	556,588	446,832	(109,755)
Benefits																
3101 STRS	5,052	21,395	18,976	19,633	20,101	25,602	20,101	20,101	20,101	20,101	20,101	25,602	-	236,869	201,102	(35,767)
3202 PERS	4,175	5,609	7,094	14,240	9,595	12,360	9,595	9,595	9,595	9,595	9,595	12,360	-	113,408	92,941	(20,467)
3301 OASDI	1,490	2,598	2,836	3,344	2,864	3,689	2,864	2,864	2,864	2,864	2,864	3,689	-	34,830	27,704	(7,127)
3311 Medicare	798	2,422	2,273	2,447	2,374	3,034	2,374	2,374	2,374	2,374	2,374	3,034	-	28,253	23,940	(4,313)
3401 Health and Welfare	12,031	12,929	10,092	11,103	10,722	10,722	10,722	10,722	10,722	10,722	10,722	10,722	-	131,929	107,660	(24,269)
3501 State Unemployment	136	2,898	2,688	1,865	1,176	1,176	5,880	4,704	2,352	1,176	1,176	1,176	-	26,403	20,279	(6,124)
3601 Workers' Compensation	1,007	1,007	1,007	10,375	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	-	21,453	23,115	1,662
3901 Other Benefits	125	1,218	1,691	1,364	2,897	2,897	2,897	2,897	2,897	2,897	2,897	2,897	-	27,572	31,641	4,069

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 450.30



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies	24,815	50,076	46,658	64,371	50,736	60,487	55,440	54,264	51,912	50,736	50,736	60,487	-	620,718	528,382	(92,336)
4100 Textbooks and Core Materials	-	15,081	3,910	4,662	4,925	4,925	4,925	4,925	4,925	-	-	-	-	48,279	48,279	(0)
4200 Books and Reference Materials	-	-	-	865	100	-	-	-	-	-	-	-	-	965	1,045	80
4302 School Supplies	-	11,555	2,329	7,450	500	500	500	500	500	500	500	-	-	24,834	9,405	(15,429)
4305 Software	1,460	6,209	3,845	7,993	4,807	4,807	4,807	4,807	4,807	4,807	4,807	4,807	-	57,963	57,684	(279)
4310 Office Expense	38	1,346	1,909	12,602	3,523	3,523	3,523	3,523	3,523	3,523	3,523	-	-	40,553	30,000	(10,553)
4311 Business Meals	-	57	-	275	125	125	125	125	125	125	125	125	-	1,332	1,500	168
4400 Noncapitalized Equipment	-	87,202	2,447	10,518	1,500	1,500	1,500	-	-	-	-	-	-	104,667	60,000	(44,667)
4700 Food Services	-	200	29,526	79,591	36,736	36,736	36,736	36,736	36,736	36,736	36,736	36,736	-	403,209	360,244	(42,965)
	1,499	121,650	43,965	123,957	52,216	52,116	52,116	50,616	50,616	45,691	45,691	41,668	-	681,803	568,157	(113,647)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000
5102 Special Education	-	-	12,095	21,618	10,500	10,500	10,500	10,500	10,500	10,500	10,500	-	-	107,213	80,000	(27,213)
5103 Substitute Teacher	-	-	11,238	16,080	5,934	5,934	5,934	5,934	5,934	5,934	5,934	-	-	68,859	50,000	(18,859)
5104 Transportation	-	-	-	-	294	294	294	294	294	294	294	-	-	2,055	2,500	445
5105 Security	1,515	1,877	11,343	6,106	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	-	49,931	40,000	(9,931)
5106 Other Educational Consultants	-	1,800	2,336	8,060	17,803	17,803	17,803	17,803	17,803	17,803	17,803	-	-	136,818	150,000	13,182
	1,515	3,677	37,013	51,863	38,167	38,167	38,167	38,167	38,167	38,167	38,167	3,636	-	364,875	392,500	27,625
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	1,125	1,125	1,125	1,125	-	-	-	4,500	4,500	-
5300 Dues & Memberships	-	790	-	-	375	375	375	375	375	375	375	375	-	3,790	4,500	710
5400 Insurance	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	-	39,805	27,000	(12,805)
5501 Utilities	4,043	2,748	4,051	10,435	5,864	5,864	5,864	5,864	5,864	5,864	5,864	5,864	-	68,187	70,366	2,179
5502 Janitorial Services	-	1,660	1,374	1,407	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	12,441	12,000	(441)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	-	7,149	3,876	5,357	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	80,382	96,000	15,618
5901 Postage and Shipping	-	-	25	(62)	250	250	250	250	250	250	250	250	-	1,963	2,500	537
	7,360	15,664	12,643	20,454	18,806	18,806	19,931	19,931	19,931	19,931	18,806	18,806	-	211,068	216,866	5,798
Facilities, Repairs and Other Leases																
5601 Rent	51,359	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	71,786	-	841,006	861,435	20,429
5603 Equipment Leases	3,283	5,109	3,919	3,014	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	41,991	40,000	(1,991)
5604 Other Leases	-	-	-	-	125	125	125	125	125	125	125	125	-	1,000	1,500	500
5605 Real/Personal Property Taxes	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	8,000	12,000	4,000
5610 Repairs and Maintenance	-	11,086	10,279	5,871	9,288	9,288	9,288	9,288	9,288	9,288	9,288	9,288	-	101,542	102,170	628
	54,642	87,981	85,984	80,670	85,533	85,533	85,533	85,533	85,533	85,533	85,533	85,533	-	993,539	1,017,105	23,566
Professional/Consulting Services																
5801 IT	121	121	121	286	150	150	150	150	150	150	150	150	-	1,848	14,000	12,152
5802 Audit & Taxes	-	-	1,950	-	2,417	2,417	-	-	-	-	-	-	-	6,783	7,250	467
5803 Legal	-	-	-	2,072	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	12,072	15,000	2,928
5804 Professional Development	1,022	797	897	1,397	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	24,113	25,000	887
5805 General Consulting	-	16,653	1,962	3,563	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	-	46,559	48,000	1,441
5806 Special Activities/Field Trips	-	-	-	324	5007	5007	5007	5007	5007	3,067	-	-	-	28,424	28,424	0
5807 Bank Charges	-	15	-	-	25	25	25	25	25	25	25	25	-	215	250	35
5808 Printing	-	-	71	51	400	400	400	400	400	400	400	400	-	3,321	4,000	679
5809 Other taxes and fees	400	1,575	998	176	400	400	400	400	400	400	400	400	-	6,349	4,000	(2,349)
5811 Management Fee	14,116	33,835	50,735	42,207	71,050	71,050	71,050	71,050	71,050	71,050	71,050	71,050	-	709,292	674,527	(34,765)
5812 District Oversight Fee	2,417	4,833	3,222	3,222	2,989	4,800	2,989	3,890	6,147	4,136	4,136	4,136	1,219	48,137	44,691	(3,446)
5813 County Fees	-	-	-	-	-	-	1,250	-	-	1,250	-	-	1,250	3,750	5,000	1,250
5814 SPED Encroachment	14,141	28,283	18,855	18,855	23,889	23,889	23,889	26,828	26,828	26,828	26,828	26,828	0	285,941	265,430	(20,511)
	32,216	86,110	78,810	72,152	113,559	115,370	112,393	114,983	117,240	114,539	110,222	106,739	2,469	1,176,803	1,135,572	(41,231)
Depreciation																
6900 Depreciation Expense	7,901	3,908	7,558	8,506	8,506	8,506	8,506	8,506	8,506	8,506	8,506	8,506	-	95,921	60,000	(35,921)
	7,901	3,908	7,558	8,506	8,506	8,506	8,506	8,506	8,506	8,506	8,506	8,506	-	95,921	60,000	(35,921)

TEACH Academy of Technologies

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 450.30



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Interest																
7438 Interest Expense	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,457	-	(15,457)
	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	-	15,457	-	(15,457)
Total Expenses	186,526	537,650	470,762	592,230	533,029	590,100	537,592	537,506	537,411	528,609	523,167	536,490	2,469	6,113,539	5,569,619	(543,920)
Monthly Surplus (Deficit)	(108,467)	(255,181)	(3,305)	(221,636)	(94,707)	92,222	109,241	(84,904)	140,869	(1,162)	87,333	(52,191)	749,450	357,564	426,176	(68,612)
Cash Flow Adjustments														6%		
Monthly Surplus (Deficit)	(108,467)	(255,181)	(3,305)	(221,636)	(94,707)	92,222	109,241	(84,904)	140,869	(1,162)	87,333	(52,191)	749,450	357,564		
Cash flows from operating activities																
Depreciation/Amortization	7,901	3,908	7,558	8,506	8,506	8,506	8,506	8,506	8,506	8,506	8,506	8,506	-	95,921		
Public Funding Receivables	316,414	86,654	(201,236)	289,024	31,172	38,207	-	6,263	-	-	-	83,182	(751,919)	(102,237)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	(142,223)	(289,360)	(179,803)	(61,024)	-	-	-	-	-	-	-	593,995	-	(78,415)		
Prepaid Expenses	(43,847)	(8,039)	15,417	(22,575)	-	-	-	-	-	-	-	-	-	(59,044)		
Other Assets	-	4,900	-	-	-	-	-	-	-	-	-	-	-	4,900		
Accounts Payable	(86,743)	60,286	-	(59,462)	-	-	-	-	-	-	-	-	2,469	(83,450)		
Accrued Expenses	(1,952)	(640)	15,420	80,374	-	-	-	-	-	-	-	-	-	93,202		
Other Liabilities	(1,082)	(1,513)	(1,513)	(1,513)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)	-	(17,709)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(51,595)	39,759	-	(64,951)	-	-	-	(36,125)	(32,000)	(23,300)	-	-	-	(168,213)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	(4,433)	-	(53,196)		
Total Change in Cash	(116,026)	(363,659)	(351,895)	(57,689)	(60,972)	132,991	111,803	(112,203)	111,431	(21,900)	89,895	627,548				
Cash, Beginning of Month	1,118,621	1,002,595	638,936	287,041	229,352	168,379	301,370	413,174	300,970	412,401	390,501	480,396	96.82	ADCOH		
Cash, End of Month	1,002,595	638,936	287,041	229,352	168,379	301,370	413,174	300,970	412,401	390,501	480,396	1,107,944	66	DCOH		

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 396.15



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 396.15																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	164,721	164,721	296,498	296,498	296,498	296,498	296,498	456,459	456,459	456,459	456,459	456,459	4,094,228	4,162,378	(68,150)
8012 Education Protection Account	-	-	16,372	-	-	19,808	-	-	23,243	-	-	-	19,808	79,230	80,750	(1,520)
8096 In Lieu of Property Taxes	49,977	99,954	91,769	41,503	58,560	58,560	58,560	151,355	75,678	75,678	75,678	75,678	-	912,947	930,462	(17,515)
	49,977	264,675	272,862	338,001	355,058	374,865	355,058	447,853	555,380	532,137	532,137	532,137	476,267	5,086,405	5,173,590	(87,185)
Federal Revenue																
8181 Special Education - Entitlement	3,983	8,059	5,352	5,352	5,574	5,574	5,574	7,556	7,556	7,556	7,556	7,556	-	77,249	78,731	(1,482)
8220 Federal Child Nutrition	-	-	22,937	-	53,573	30,636	30,636	30,636	30,636	30,636	30,636	30,636	5,636	296,601	324,083	(27,482)
8290 Title I, Part A - Basic Low Income	-	-	29,027	-	-	87,081	-	-	-	-	-	-	-	116,108	115,840	268
8291 Title II, Part A - Teacher Quality	-	-	4,512	-	-	13,535	-	-	-	-	-	-	(0)	18,047	13,405	4,642
8296 Other Federal Revenue	-	-	-	2,500	-	-	-	-	-	-	-	7,500	-	10,000	10,000	-
	3,983	8,059	61,828	7,852	59,148	136,827	36,211	38,192	38,192	38,192	38,192	45,692	5,636	518,005	542,060	(24,054)
Other State Revenue																
8311 State Special Education	11,676	23,328	15,557	15,557	14,253	14,253	14,253	17,727	17,727	17,727	17,727	17,727	0	197,512	201,302	(3,789)
8520 Child Nutrition	-	-	2,370	-	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	5,660	30,669	29,935	733
8545 School Facilities (SB740)	-	-	-	-	-	-	234,521	-	-	-	-	117,260	-	469,042	463,101	5,940
8550 Mandated Cost	-	-	-	-	-	14,887	-	-	-	-	-	-	-	14,887	14,366	521
8560 State Lottery	-	-	-	-	-	-	16,437	-	-	-	16,437	-	49,128	82,003	78,328	3,676
8598 Prior Year Revenue	-	168	-	-	-	-	-	-	-	-	-	-	-	168	-	168
	11,676	23,496	17,928	15,557	17,083	31,970	268,041	20,557	20,557	36,994	137,817	20,557	172,048	794,281	787,032	7,249
Other Local Revenue																
8980 Contributions, Unrestricted	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
	-	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500	-	2,500
Total Revenue	65,636	298,729	352,618	361,410	431,288	543,662	659,309	506,603	614,129	607,324	708,147	598,386	653,951	6,401,191	6,502,682	(101,490)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	6,408	96,527	94,774	95,026	103,575	103,575	103,575	103,575	103,575	103,575	103,575	103,575	-	1,121,337	1,209,995	88,658
1170 Teachers' Substitute Hours	-	-	-	1,050	-	-	-	-	-	-	-	-	-	1,050	-	(1,050)
1175 Teachers' Extra Duty/Stipends	12,000	-	-	-	-	37,371	-	-	-	-	-	37,371	-	86,742	74,102	(12,640)
1200 Pupil Support Salaries	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	5,915	-	70,981	70,981	0
1300 Administrators' Salaries	18,228	24,352	15,753	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	20,667	-	244,333	172,000	(72,333)
1900 Other Certificated Salaries	-	-	3,996	(3,996)	-	-	-	-	-	-	-	-	-	-	27,600	27,600
	42,551	126,795	120,438	118,662	130,157	167,528	130,157	130,157	130,157	130,157	130,157	167,528	-	1,524,443	1,554,678	30,235
Classified Salaries																
2100 Instructional Salaries	1,692	7,794	10,445	18,351	23,840	23,840	23,840	23,840	23,840	23,840	23,840	23,840	-	229,002	264,880	35,879
2200 Support Salaries	-	-	-	-	-	13,717	-	-	-	-	-	-	-	27,434	26,353	(1,081)
2300 Classified Administrators' Salaries	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	50,000	116,000	66,000
2400 Clerical and Office Staff Salaries	3,414	5,047	9,241	9,460	11,137	11,137	11,137	11,137	11,137	11,137	11,137	11,137	-	116,254	122,502	6,249
2900 Other Classified Salaries	6,588	8,839	1,558	9,770	9,974	9,974	9,974	9,974	9,974	9,974	9,974	9,974	-	107,478	82,379	(25,098)
	15,861	25,846	25,410	42,678	49,117	62,834	49,117	49,117	49,117	49,117	49,117	62,834	-	530,167	612,115	81,948
Benefits																
3101 STRS	7,099	21,682	20,837	20,923	22,467	28,917	22,467	22,467	22,467	22,467	22,467	28,917	-	263,175	259,389	(3,786)
3202 PERS	-	22	441	411	-	-	-	-	-	-	-	-	-	874	-	(874)
3301 OASDI	964	1,587	1,785	2,397	3,309	4,233	3,309	3,309	3,309	3,309	3,309	4,233	-	35,055	37,951	2,896
3311 Medicare	839	2,192	2,093	2,318	2,676	3,438	2,676	2,676	2,676	2,676	2,676	3,438	-	30,374	31,397	1,024
3401 Health and Welfare	13,184	13,021	10,385	11,391	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	-	139,980	112,280	(27,700)
3501 State Unemployment	714	2,994	1,628	1,195	1,152	1,152	5,758	4,606	2,303	1,152	1,152	1,152	-	24,954	22,540	(2,414)
3601 Workers' Compensation	1,248	1,248	1,248	1,248	2,584	3,320	2,584	2,584	2,584	2,584	2,584	3,320	-	27,132	30,315	3,182
3901 Other Benefits	422	1,833	2,657	2,636	3,157	3,157	3,157	3,157	3,157	3,157	3,157	3,157	-	32,807	39,224	6,417
	24,470	44,578	41,074	42,519	46,844	55,717	51,450	50,298	47,995	46,844	46,844	55,717	-	554,351	533,096	(21,255)

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 396.15



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	28,671	13,249	1,616	1,616	1,616	1,616	1,616	-	-	-	-	50,000	50,000	0
4200 Books and Reference Materials	-	422	-	-	1,780	1,780	1,780	1,358	1,780	-	-	-	-	8,900	8,900	0
4302 School Supplies	4,010	7,483	7,533	10,733	2,418	2,418	2,418	2,418	2,418	2,418	2,418	-	-	46,685	38,370	(8,315)
4305 Software	1,182	1,782	5,809	2,334	4,677	4,677	4,677	4,677	4,677	4,677	4,677	4,677	-	48,521	56,120	7,599
4310 Office Expense	159	1,105	2,599	8,439	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	32,302	30,000	(2,302)
4311 Business Meals	-	-	-	-	17	17	17	17	17	17	17	17	-	133	200	67
4400 Noncapitalized Equipment	-	45,339	-	10,783	1,500	1,500	1,500	-	-	-	-	-	-	60,622	45,000	(15,622)
4700 Food Services	-	-	22,879	58,423	29,752	29,752	29,752	29,752	29,752	29,752	29,752	14,876	-	304,440	354,019	49,579
	5,351	56,131	67,491	103,961	44,259	44,259	44,259	42,337	42,759	39,363	39,363	22,069	-	551,603	582,609	31,006
Subagreement Services																
5102 Special Education	-	-	9,086	11,673	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	-	72,759	30,000	(42,759)
5103 Substitute Teacher	-	289	5,429	10,694	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	-	41,866	35,000	(6,866)
5104 Transportation	-	-	300	-	750	750	750	750	750	750	750	750	-	6,300	7,500	1,200
5105 Security	1,227	882	6,309	4,547	1,841	1,841	1,841	1,841	1,841	1,841	1,841	1,841	-	27,692	20,250	(7,442)
5106 Other Educational Consultants	797	7,511	(1,477)	797	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	23,628	20,000	(3,628)
	2,024	8,682	19,646	27,710	14,273	14,273	14,273	14,273	14,273	14,273	14,273	14,273	-	172,244	112,750	(59,494)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	-	500	500	500	500	-	-	-	2,000	2,000	-
5300 Dues & Memberships	-	-	-	-	17	17	17	17	17	17	17	17	-	133	200	67
5400 Insurance	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	3,204	-	38,448	25,000	(13,448)
5501 Utilities	6,808	8,386	8,606	16,070	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	-	107,870	67,950	(39,920)
5502 Janitorial Services	733	1,433	733	2,427	833	833	833	833	833	833	833	833	-	11,991	10,000	(1,991)
5900 Communications	-	1,325	1,961	2,413	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	21,699	35,000	13,301
5901 Postage and Shipping	96	-	-	-	250	250	250	250	250	250	250	250	-	2,096	2,500	404
	10,840	14,347	14,504	24,115	14,804	14,804	15,304	15,304	15,304	15,304	14,804	14,804	-	184,238	142,650	(41,588)
Facilities, Repairs and Other Leases																
5601 Rent	91,024	90,965	90,965	72,346	98,030	98,030	98,030	98,030	98,030	98,030	98,030	98,030	-	1,129,539	1,155,538	25,999
5602 Additional Rent	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	7,057	-	84,686	-	(84,686)
5603 Equipment Leases	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	10,000	15,000	5,000
5604 Other Leases	-	-	-	-	91	91	91	91	91	91	91	91	-	727	1,000	273
5605 Real/Personal Property Taxes	25,522	-	25,522	-	-	-	-	-	-	-	-	(51,045)	-	(0)	-	0
5610 Repairs and Maintenance	5,120	2,234	1,948	12,807	5,028	5,028	5,028	5,028	5,028	5,028	5,028	5,028	-	62,330	60,332	(1,998)
	128,724	100,257	125,493	92,210	111,455	111,455	111,455	111,455	111,455	111,455	111,455	60,410	-	1,287,282	1,231,870	(55,412)
Professional/Consulting Services																
5801 IT	121	121	121	121	625	625	625	625	625	625	625	625	-	5,483	7,500	2,017
5802 Audit & Taxes	-	-	1,950	-	2,500	2,500	-	-	-	-	-	-	-	6,950	7,500	550
5803 Legal	350	-	-	-	667	667	667	667	667	667	667	667	-	5,683	8,000	2,317
5804 Professional Development	-	180	2,000	-	2,478	2,478	2,478	2,478	2,478	2,478	2,478	2,478	-	22,000	22,000	-
5805 General Consulting	1,875	1,180	1,125	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	32,180	35,000	2,820
5806 Special Activities/Field Trips	-	850	6,650	4,732	7,500	500	15,000	15,000	25,000	10,000	10,260	-	-	95,492	98,260	2,768
5807 Bank Charges	-	-	-	-	9	9	9	9	9	9	9	9	-	68	85	17
5808 Printing	-	1,514	71	1,053	500	500	500	500	500	500	500	500	-	6,638	5,000	(1,638)
5809 Other taxes and fees	-	1,420	100	522	150	150	150	150	150	150	150	150	-	3,242	1,500	(1,742)
5810 Payroll Service Fee	-	-	-	-	400	400	400	400	400	400	400	400	-	3,200	4,800	1,600
5811 Management Fee	12,994	35,213	39,904	41,167	70,858	70,858	70,858	70,858	70,858	70,858	70,858	70,858	-	696,139	728,910	32,771
5812 District Oversight Fee	2,436	4,873	3,500	3,075	3,551	3,749	3,551	4,479	5,554	5,321	5,321	5,321	134	50,864	51,736	872
5813 County Fees	-	-	-	-	-	-	1,250	-	-	1,250	-	-	1,250	3,750	5,000	1,250
5814 SPED Encroachment	11,891	23,782	15,854	15,854	22,640	22,640	22,640	23,251	23,251	23,251	23,251	23,251	0	251,555	256,381	4,826
5815 Public Relations/Recruitment	-	-	-	-	500	500	500	500	500	500	500	500	-	4,000	5,000	1,000
5820 Scholarships	-	-	-	-	-	-	-	-	-	-	-	3,500	-	3,500	3,500	-
	29,667	69,132	71,274	66,525	115,876	109,074	122,126	122,415	133,490	119,508	118,518	111,758	1,384	1,190,744	1,240,172	49,428
Depreciation																
6900 Depreciation Expense	3,695	3,134	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	-	41,340	25,000	(16,340)
	3,695	3,134	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	-	41,340	25,000	(16,340)
Total Expenses	263,183	448,902	488,781	521,831	530,236	583,396	541,592	538,808	548,002	529,472	527,982	512,845	1,384	6,036,413	6,034,940	(1,474)

TEACH Tech Charter High School

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 396.15



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(160,421)	(98,948)	(39,734)	117,717	(32,205)	66,127	77,852	180,165	85,542	652,567	364,778	467,742	(102,964)
														6%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(197,547)	(150,173)	(136,163)	(160,421)	(98,948)	(39,734)	117,717	(32,205)	66,127	77,852	180,165	85,542	652,567	364,778		
Cash flows from operating activities																
Depreciation/Amortization	3,695	3,134	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	-	41,340		
Public Funding Receivables	279,365	74,178	(58,445)	221,600	25,308	11,698					102,502		(653,951)	2,254		
Due To/From Related Parties	27,038	154,015	49,292	(137,519)								(202,432)		(109,606)		
Prepaid Expenses	2,099	2,397	3,263	(1,165)	-	-	-	-	-	-	-	-	-	6,594		
Other Assets	(5,000)	-	-	8,078	-	-	-	-	-	-	-	-	-	3,078		
Accounts Payable	(25,244)	-	-	-	-	-	-	-	-	-	-	-	1,384	(23,860)		
Accrued Expenses	(1,826)	(37,489)	8,626	59,806									-	29,117		
Other Liabilities	23,010	22,952	22,952	4,332	22,951	22,951	20,699	20,699	20,699	20,699	20,699	20,699	-	243,342		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(4,376)	-	-	-	-	-	-	-	-	-	-	-	(4,376)		
Total Change in Cash	105,591	64,638	(107,024)	(1,837)	(47,239)	(1,634)	141,867	(8,055)	90,277	102,002	306,817	(92,740)				
Cash, Beginning of Month	44,260	149,852	214,490	107,466	105,629	58,390	56,756	198,622	190,567	280,845	382,846	689,663	64.89	ADCOH		
Cash, End of Month	149,852	214,490	107,466	105,629	58,390	56,756	198,622	190,567	280,845	382,846	689,663	596,922	36	DCOH		

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 137.75



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 166.25																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	29,992	29,992	151,030	53,986	53,986	198,113	53,986	119,836	119,836	119,836	119,836	119,836	1,170,266	1,477,592	(307,325)
8012 Education Protection Account	-	-	3,468	-	-	6,888	-	-	10,307	-	-	-	6,888	27,550	33,250	(5,700)
8096 In Lieu of Property Taxes	10,585	21,170	14,114	46,980	21,460	21,460	21,460	64,397	32,199	32,199	32,199	32,199	-	350,422	383,131	(32,709)
	10,585	51,162	47,574	198,010	75,446	82,334	219,574	118,383	162,342	152,035	152,035	152,035	126,724	1,548,239	1,893,973	(345,735)
Federal Revenue																
8181 Special Education - Entitlement	844	1,707	3,152	1,755	1,780	1,780	1,780	2,813	2,813	2,813	2,813	2,813	0	26,861	32,419	(5,558)
8220 Federal Child Nutrition	-	-	10,502	12,853	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,415	5,207	111,881	132,312	(20,431)
8290 Title I, Part A - Basic Low Income	-	-	-	-	9,228	27,684	-	-	-	-	-	-	-	36,912	24,938	11,974
8291 Title II, Part A - Teacher Quality	-	-	-	-	967	2,902	-	-	-	-	-	-	0	3,869	2,850	1,019
8294 Title V, Part B - PCSG	-	-	-	113,222	-	-	85,000	-	-	-	-	-	-	198,222	-	198,222
8299 Prior Year Federal Revenue	-	-	-	0	-	-	-	-	-	-	-	10,000	-	10,000	10,000	0
	844	1,707	13,654	127,830	22,390	42,781	97,195	13,228	13,228	13,228	13,228	23,228	5,208	387,745	202,519	185,226
Other State Revenue																
8311 State Special Education	2,473	4,941	9,163	5,101	4,552	4,552	4,552	6,669	6,669	6,669	6,669	6,669	-	68,679	82,889	(14,210)
8520 Child Nutrition	-	-	489	1,168	924	924	924	924	924	924	924	924	1,847	10,893	11,733	(840)
8545 School Facilities (SB740)	-	-	-	-	-	-	81,548	-	-	-	-	40,774	-	163,096	190,689	(27,593)
8550 Mandated Cost	-	-	-	-	-	1,169	-	-	-	-	-	-	-	1,169	1,169	-
8560 State Lottery	-	-	-	-	-	-	3,589	-	-	3,589	-	-	21,337	28,514	33,915	(5,401)
	2,473	4,941	9,652	6,269	5,475	6,645	90,612	7,593	7,593	11,182	48,367	7,593	63,958	272,352	320,395	(48,043)
Total Revenue	13,902	57,810	70,880	332,109	103,312	131,759	407,381	139,204	183,162	176,444	213,629	182,855	195,889	2,208,336	2,416,887	(208,551)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	851	27,747	27,068	21,904	30,135	30,135	30,135	30,135	30,135	30,135	30,135	30,135	-	318,647	433,478	114,831
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	10,636	-	-	-	-	-	10,636	-	21,272	-	(21,272)
1300 Administrators' Salaries	15,749	4,540	2,774	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	7,688	-	92,250	92,250	-
	16,600	32,287	29,841	29,592	37,822	48,458	37,822	37,822	37,822	37,822	37,822	48,458	-	432,169	525,728	93,559
Classified Salaries																
2100 Instructional Salaries	-	4,607	12,947	10,202	9,854	9,854	9,854	9,854	9,854	9,854	9,854	9,854	-	106,587	108,680	2,093
2200 Support Salaries	-	-	-	-	-	5,683	-	-	-	-	-	5,683	-	11,365	-	(11,365)
2400 Clerical and Office Staff Salaries	3,742	5,737	10,767	4,778	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	-	60,169	52,717	(7,452)
2900 Other Classified Salaries	-	600	8,295	5,410	5,876	5,876	5,876	5,876	5,876	5,876	5,876	5,876	-	61,309	51,659	(9,650)
	3,742	10,944	32,008	20,390	20,123	25,805	20,123	20,123	20,123	20,123	20,123	25,805	-	239,430	213,056	(26,374)
Benefits																
3101 STRS	2,839	5,521	5,103	5,060	6,685	8,565	6,685	6,685	6,685	6,685	6,685	8,565	-	75,763	87,797	12,033
3202 PERS	-	-	1,998	978	-	-	-	-	-	-	-	-	-	2,976	-	(2,976)
3301 OASDI	224	671	1,968	1,253	1,244	1,595	1,244	1,244	1,244	1,244	1,244	1,595	-	14,767	13,209	(1,558)
3311 Medicare	290	622	891	720	857	1,099	857	857	857	857	857	1,099	-	9,865	10,712	847
3401 Health and Welfare	2,013	2,167	1,801	2,042	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	28,025	53,060	25,035
3501 State Unemployment	658	920	702	341	490	490	2,450	1,960	980	490	490	490	-	10,461	8,820	(1,641)
3601 Workers' Compensation	433	433	433	433	828	1,061	828	828	828	828	828	1,061	-	8,819	10,343	1,524
3901 Other Benefits	25	486	854	779	886	886	886	886	886	886	886	886	-	9,235	13,143	3,908
	6,482	10,820	13,750	11,607	13,490	16,196	15,450	14,960	13,980	13,490	13,490	16,196	-	159,912	197,085	37,172

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 137.75



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	-	-	16,891	17,020	800	250	250	-	-	-	-	-	-	35,211	19,200	(16,011)
4200 Books and Reference Materials	-	4,508	-	-	150	150	150	-	-	-	-	-	-	4,958	420	(4,538)
4302 School Supplies	-	15,816	8,099	25,999	100	100	100	100	-	-	-	-	-	50,313	3,740	(46,573)
4305 Software	13,069	9,695	2,104	6,188	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	-	42,648	22,950	(19,698)
4310 Office Expense	-	700	3,361	2,672	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	20,066	20,000	(66)
4311 Business Meals	108	-	105	-	21	21	21	21	21	21	21	21	-	379	250	(129)
4400 Noncapitalized Equipment	-	6,402	861	20,372	3,473	3,473	3,473	3,473	3,473	-	-	-	-	45,000	45,000	0
4700 Food Services	-	-	10,545	32,076	12,277	12,277	12,277	12,277	12,277	12,277	12,277	12,277	-	140,840	144,046	3,205
	13,176	37,121	41,966	104,327	19,937	19,387	19,387	18,987	18,887	15,414	15,414	15,414	-	339,415	255,606	(83,810)
Subagreement Services																
5102 Special Education	-	-	709	374	2,302	2,302	2,302	2,302	2,302	2,302	2,302	-	-	17,193	25,000	7,807
5103 Substitute Teacher	-	-	3,463	7,540	864	864	864	864	864	864	864	864	-	17,912	9,500	(8,412)
5104 Transportation	-	-	-	-	455	455	455	455	455	455	455	455	-	3,636	5,000	1,364
5105 Security	-	2,229	4,468	6,041	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	-	23,647	15,000	(8,647)
5106 Other Educational Consultants	-	-	-	1,890	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	9,890	10,000	110
	-	2,229	8,640	15,845	5,983	5,983	5,983	5,983	5,983	5,983	5,983	3,682	-	72,279	64,500	(7,779)
Operations and Housekeeping																
5201 Auto and Travel	2,503	-	58	-	-	-	100	100	400	-	-	-	-	3,161	2,500	(661)
5300 Dues & Memberships	-	-	-	-	83	83	83	83	83	83	83	83	-	667	1,000	333
5400 Insurance	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	-	15,829	7,500	(8,329)
5501 Utilities	-	-	-	-	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769	-	14,151	23,880	9,729
5502 Janitorial Services	-	175	-	-	600	600	600	600	600	600	600	600	-	4,975	7,200	2,225
5900 Communications	-	401	407	1,139	625	625	625	625	625	625	625	625	-	6,946	7,500	554
5901 Postage and Shipping	-	-	-	-	85	85	85	85	85	85	85	85	-	680	850	170
	3,822	1,895	1,785	2,458	4,481	4,481	4,581	4,581	4,881	4,481	4,481	4,481	-	46,409	50,430	4,021
Facilities, Repairs and Other Leases																
5601 Rent	20,427	33,998	47,744	47,744	47,744	47,744	47,744	47,744	47,744	47,744	47,744	47,744	-	531,867	398,000	(133,867)
5603 Equipment Leases	-	861	269	1,954	208	208	208	208	208	208	208	208	-	4,750	2,500	(2,250)
5604 Other Leases	-	-	-	-	83	83	83	83	83	83	83	83	-	667	1,000	333
5605 Real/Personal Property Taxes	-	-	-	-	417	417	417	417	417	417	417	417	-	3,333	5,000	1,667
5610 Repairs and Maintenance	-	11,452	702	1,105	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	-	34,999	37,000	2,001
	20,427	46,311	48,715	50,803	51,558	51,558	51,558	51,558	51,558	51,558	51,558	48,453	-	575,617	443,500	(132,117)
Professional/Consulting Services																
5801 IT	121	121	121	231	667	667	667	667	667	667	667	667	-	5,926	8,000	2,074
5802 Audit & Taxes	-	-	1,950	-	1,667	1,667	-	-	-	-	-	-	-	5,283	5,000	(283)
5803 Legal	-	-	-	-	375	375	375	375	375	375	375	375	-	3,000	4,500	1,500
5804 Professional Development	-	2,740	3,200	-	1,500	1,500	-	-	-	-	-	-	-	8,940	7,500	(1,440)
5805 General Consulting	-	1,750	150	5,000	917	917	917	917	917	917	917	917	-	13,317	10,000	(3,317)
5806 Special Activities/Field Trips	-	-	-	324	2,208	2,208	2,208	2,208	2,208	2,208	2,208	-	-	15,779	21,318	5,539
5807 Bank Charges	-	0	-	-	20	20	20	20	20	20	20	20	-	160	200	40
5808 Printing	-	221	86	-	-	-	-	-	-	-	-	-	-	306	-	(306)
5810 Payroll Service Fee	-	-	-	-	250	250	250	250	250	250	250	250	-	2,000	3,000	1,000
5811 Management Fee	4,154	8,325	9,567	34,384	21,352	21,352	21,352	21,352	21,352	21,352	21,352	21,352	-	227,246	273,604	46,358
5812 District Oversight Fee	459	918	1,445	1,119	754	823	2,196	1,184	1,623	1,520	1,520	1,520	400	15,482	18,940	3,457
5813 County Fees	-	-	-	-	-	-	625	-	-	625	-	-	625	1,875	2,500	625
5814 SPED Encroachment	1,799	3,598	6,670	3,713	9,501	9,501	9,501	8,638	8,638	8,638	8,638	8,638	-	87,471	105,569	18,098
5815 Public Relations/Recruitment	400	-	-	-	210	210	210	210	210	210	210	210	-	1,870	2,500	630
	6,933	17,672	23,188	44,779	39,421	39,489	38,320	35,820	36,259	36,781	36,156	32,822	1,025	388,666	462,631	73,965
Depreciation																
6900 Depreciation Expense	698	819	819	861	861	861	861	861	861	861	861	861	-	10,084	2,500	(7,584)
	698	819	819	861	861	861	861	861	861	861	861	861	-	10,084	2,500	(7,584)
Total Expenses	71,879	160,098	200,711	280,662	193,676	212,219	194,086	190,695	190,355	186,514	185,889	196,171	1,025	2,263,982	2,215,035	(48,947)
Monthly Surplus (Deficit)	(57,978)	(102,289)	(129,831)	51,447	(90,364)	(80,460)	213,295	(51,492)	(7,193)	(10,070)	27,740	(13,316)	194,864	(55,646)	201,852	(257,498)
														-2%		

TEACH PREP

Monthly Cash Flow/Budget FY19-20

Revised 11/13/2019

ADA = 137.75



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(57,978)	(102,289)	(129,831)	51,447	(90,364)	(80,460)	213,295	(51,492)	(7,193)	(10,070)	27,740	(13,316)	194,864	(55,646)		
Cash flows from operating activities																
Depreciation/Amortization	698	819	819	861	861	861	861	861	861	861	861	861	-	10,084		
Public Funding Receivables	20,938	1,506	7,056	(84,931)	59,725	19,122	-	113,222	-	-	-	-	(195,889)	(59,250)		
Due To/From Related Parties	59,097	94,794	93,021	126,223	-	-	-	-	-	-	-	(308,586)	-	64,550		
Prepaid Expenses	460	(11,436)	(669)	(47,458)	-	-	-	-	-	-	-	-	-	(59,103)		
Other Assets	(99,500)	-	-	-	-	-	-	-	-	-	-	-	-	(99,500)		
Accounts Payable	(13,544)	11,565	(23,212)	18,058	-	-	-	-	-	-	-	-	1,025	(6,108)		
Accrued Expenses	2,258	(118)	4,307	18,930	-	-	-	-	-	-	-	-	-	25,377		
Other Liabilities	(430)	33,998	47,744	47,743	14,577	14,577	14,577	14,577	14,577	14,577	14,577	14,577	-	245,671		
Cash flows from investing activities																
Purchases of Prop. And Equip.	(10,710)	(14,541)	-	(5,005)	-	-	-	-	-	-	-	-	-	(30,256)		
Cash flows from financing activities																
Proceeds(Payments) on Debt	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000		
Total Change in Cash	(98,712)	14,298	(764)	185,868	(15,201)	(45,900)	228,733	77,168	8,245	5,368	43,178	(306,464)				
Cash, Beginning of Month	116,168	17,456	31,755	30,991	216,858	201,657	155,758	384,491	461,659	469,904	475,272	518,451				
Cash, End of Month	17,456	31,755	30,991	216,858	201,657	155,758	384,491	461,659	469,904	475,272	518,451	211,987				

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 11/15/2019

ADA = 0.00

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
ADA = 0.00																
Revenues																
Other Local Revenue																
8650 Lease and Rental Income	5,411	5,411	5,411	5,411	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	62,442	61,200	1,242
8689 Other Fees and Contracts	14,972	60,706	83,688	101,091	92,428	128,986	162,785	104,349	140,179	124,565	145,566	120,226	152,167	1,431,707	1,342,383	89,324
	20,382	66,116	89,099	106,501	97,528	134,086	167,885	109,449	145,279	129,665	150,666	125,326	152,167	1,494,150	1,403,583	90,567
Total Revenue	20,382	66,116	89,099	106,501	97,528	134,086	167,885	109,449	145,279	129,665	150,666	125,326	152,167	1,494,150	1,403,583	90,567
Expenses																
Certificated Salaries																
1175 Admin Extra	-	-	-	-	-	13,449	-	-	-	-	-	13,449	-	26,899	-	(26,899)
1300 Administrators' Salaries	41,145	33,773	59,575	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	44,831	-	537,974	537,974	0
	41,145	33,773	59,575	44,831	44,831	58,281	44,831	44,831	44,831	44,831	44,831	58,281	-	564,873	537,974	(26,899)
Classified Salaries																
2200 Support Salaries	-	-	-	-	-	7,948	-	-	-	-	-	7,948	-	15,896	-	(15,896)
2300 Classified Administrators'	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	82,000	82,000	0
2400 Clerical and Office Staff Salaries	4,736	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160	-	50,496	49,920	(576)
2900 Other Classified Salaries	5,833	8,081	13,376	15,339	16,064	16,064	16,064	16,064	16,064	16,064	16,064	16,064	-	171,139	144,400	(26,739)
	17,403	19,075	24,370	26,333	27,057	35,005	27,057	27,057	27,057	27,057	27,057	35,005	-	319,531	276,320	(43,211)
Benefits																
3101 STRS	6,412	5,052	9,564	7,043	7,487	9,733	7,487	7,487	7,487	7,487	7,487	9,733	-	92,457	89,842	(2,615)
3202 PERS	-	0	186	325	-	-	-	-	-	-	-	-	-	512	-	(512)
3301 OASDI	1,062	1,165	1,494	1,615	1,753	2,267	1,753	1,753	1,753	1,753	1,753	2,267	-	20,386	17,132	(3,255)
3311 Medicare	835	752	1,202	1,017	1,059	1,374	1,059	1,059	1,059	1,059	1,059	1,374	-	12,911	11,807	(1,103)
3401 Health and Welfare	9,098	9,057	6,132	7,001	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	-	51,587	30,450	(21,137)
3501 State Unemployment	-	82	353	474	368	368	1,838	1,470	735	368	368	368	-	6,789	5,880	(909)
3601 Workers' Compensation	460	460	460	460	1,023	1,327	1,023	1,023	1,023	1,023	1,023	1,327	-	10,631	11,400	769
3901 Other Benefits	681	973	1,308	1,215	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	-	15,677	17,249	1,573
	18,548	17,542	20,698	19,151	15,664	19,044	17,134	16,766	16,031	15,664	15,664	19,044	-	210,950	183,760	(27,190)
Books and Supplies																
4302 School Supplies	506	2,817	-	728	125	125	125	125	125	125	125	125	-	5,051	1,500	(3,551)
4305 Software	203	203	1,049	1,127	208	208	208	208	208	208	208	208	-	4,248	2,500	(1,748)
4310 Office Expense	2,207	7,444	4,126	4,164	2,028	2,028	2,028	2,028	2,028	2,028	2,028	-	-	32,136	30,000	(2,136)
4311 Business Meals	248	228	159	154	47	47	47	47	47	47	47	47	-	1,164	564	(600)
4400 Noncapitalized Equipment	4,215	(3,731)	7,348	274	4,000	4,000	-	-	-	-	-	-	-	16,106	20,000	3,894
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,379	6,960	12,681	6,447	6,408	6,408	2,408	2,408	2,408	2,408	2,408	380	-	58,705	54,564	(4,141)
Subagreement Services																
5104 Transportation	-	-	-	-	45	45	45	45	45	45	45	45	-	364	500	136
5105 Security	-	-	-	(475)	682	682	682	682	682	682	682	682	-	4,980	7,500	2,520
	-	-	-	(475)	727	727	727	727	727	727	727	727	-	5,343	8,000	2,657
Operations and Housekeeping																
5201 Auto and Travel	2,135	-	1,420	1,263	2,695	2,695	2,695	2,695	2,695	-	-	-	-	18,292	21,000	2,708
5300 Dues & Memberships	194	386	317	317	139	139	-	-	-	-	139	139	-	1,771	1,672	(99)
5400 Insurance	-	-	-	185	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	-	11,942	13,226	1,284
5501 Utilities	275	1,116	150	4,554	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	16,094	15,000	(1,094)
5502 Janitorial Services	-	-	-	-	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	-	10,667	12,000	1,333
5900 Communications	847	1,034	1,669	1,359	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	14,508	7,500	(7,008)
5901 Postage and Shipping	398	275	118	183	249	249	249	249	249	249	249	249	-	2,962	2,485	(477)
	3,848	2,811	3,674	7,860	8,336	8,336	8,196	8,196	8,196	5,501	5,641	5,641	-	76,236	72,883	(3,353)

TEACH Public Schools

Monthly Cash Flow/Budget FY19-20

Revised 11/15/2019

ADA = 0.00

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	-	87,862	87,862	0
5602 Additional Rent	1,205	1,466	1,466	1,466	1,795	1,795	1,795	1,795	1,795	1,795	1,795	1,795	-	19,961	21,538	1,577
5603 Equipment Leases	-	274	-	552	125	125	125	125	125	125	125	125	-	1,826	1,500	(326)
5604 Other Leases	-	-	-	-	667	667	667	667	667	667	667	667	-	5,333	8,000	2,667
5605 Real/Personal Property Taxes	-	-	-	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	16,667	25,000	8,333
5610 Repairs and Maintenance	1,787	3,692	2,125	230	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	31,167	35,000	3,833
	10,314	12,753	10,913	9,570	14,908	14,908	14,908	14,908	14,908	14,908	14,908	14,908	-	162,817	178,900	16,083
Professional/Consulting Services																
5801 IT	612	612	612	612	208	208	208	208	208	208	208	208	-	4,116	2,500	(1,616)
5802 Audit & Taxes	-	-	1,950	-	2,833	2,833	-	-	-	-	-	-	-	7,617	8,500	883
5803 Legal	-	-	-	13,463	333	333	(13,130)	333	333	333	333	333	-	2,667	4,000	1,333
5804 Professional Development	-	1,150	2,500	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	18,050	18,000	(50)
5805 General Consulting	-	1,200	150	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	13,350	15,000	1,650
5806 Special Activities/Field Trips	-	-	-	324	-	500	500	500	-	-	-	-	-	1,824	1,500	(324)
5807 Bank Charges	110	125	125	110	150	150	150	150	150	150	150	150	-	1,670	1,500	(170)
5808 Printing	-	-	106	-	21	21	21	21	21	21	21	21	-	275	211	(64)
5809 Other taxes and fees	-	52,878	(52,778)	2,211	-	-	-	-	-	-	-	-	-	2,311	-	(2,311)
5810 Payroll Service Fee	-	698	1,113	2,016	-	-	-	-	-	-	-	-	-	3,828	-	(3,828)
5811 Management Fee	-	825	-	75	-	-	-	-	-	-	-	-	-	900	-	(900)
5812 District Oversight Fee	-	-	-	1,500	(1,500)	-	-	-	-	-	-	-	-	-	-	-
	722	57,489	(46,222)	20,312	5,346	7,346	(8,950)	4,513	4,013	4,013	4,013	4,013	-	56,607	51,211	(5,396)
Depreciation																
6900 Depreciation Expense	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,523	11,000	(1,523)
	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,523	11,000	(1,523)
Total Expenses	100,357	151,401	86,710	135,085	124,334	151,111	107,368	120,463	119,228	116,166	116,305	139,055	-	1,467,584	1,374,612	(92,972)
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(26,806)	(17,026)	60,517	(11,015)	26,051	13,500	34,361	(13,729)	152,167	26,565	28,971	(2,405)
Cash Flow Adjustments														2%		
Monthly Surplus (Deficit)	(79,974)	(85,285)	2,388	(28,584)	(26,806)	(17,026)	60,517	(11,015)	26,051	13,500	34,361	(13,729)	152,167	26,565		
Cash flows from operating activities																
Depreciation/Amortization	999	999	1,022	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	-	12,523		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(152,167)	(152,167)		
Grants and Contributions Rec.	-	(5,411)	5,411	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	56,087	40,552	37,490	72,320	-	-	-	-	-	-	-	(79,809)	-	126,640		
Prepaid Expenses	360	2,613	5,108	270	-	-	-	-	-	-	-	-	-	8,351		
Accounts Payable	(3,024)	669	(2,842)	963	-	-	-	-	-	-	-	-	-	(4,234)		
Accrued Expenses	(14,585)	77,537	(47,366)	7,785	-	-	-	-	-	-	-	-	-	23,371		
Other Liabilities	(1,655)	(1,655)	(1,655)	(1,655)	-	-	-	-	-	-	-	-	-	(6,619)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	(1,404)	(1,209)	-	-	-	-	-	-	-	-	-	(2,613)		
Total Change in Cash	(41,793)	30,020	(1,849)	50,946	(25,750)	(15,970)	61,573	(9,959)	27,107	14,556	35,417	(92,481)				
Cash, Beginning of Month	67,310	25,517	55,537	53,688	104,634	78,884	62,914	124,487	114,529	141,635	156,191	191,608				
Cash, End of Month	25,517	55,537	53,688	104,634	78,884	62,914	124,487	114,529	141,635	156,191	191,608	99,126				

Teach Academy of Technologies

Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	\$ 227,153	\$ 252,529	\$ (25,376)	\$ 479,545	\$ 533,116	\$ (53,571)	\$ 2,876,262
Economic Protection Account Funding	-	-	-	161,121	157,386	3,735	629,543
In Lieu of Property Taxes	79,248	71,791	7,457	336,803	305,113	31,690	963,302
Total State Aid-Revenue Limit	306,401	324,320	(17,919)	977,469	995,615	(18,146)	4,469,106
Federal Revenue							
Federal Special Education - IDEA	6,365	6,834	(469)	27,050	21,261	5,789	81,510
Federal Child Nutrition	35,289	16,521	18,768	64,145	16,521	47,625	330,414
Title I, Part A - Basic Low Income	-	-	-	39,337	39,247	90	156,989
Title II, Part A - Teacher Quality	-	-	-	5,516	4,480	1,036	17,919
Other Federal Revenue	2,913	-	2,913	2,913	-	2,913	10,000
Total Federal Revenue	44,566	23,355	21,212	138,961	81,509	57,452	596,832
Other State Revenue							
State Special Education - AB602	18,502	17,473	1,029	78,633	54,361	24,271	208,406
State - Child Nutrition	2,919	1,492	1,427	5,234	1,492	3,742	29,830
State - School Facilities Apportionment	-	-	-	-	-	-	479,446
State - Mandated Programs Block Grant	-	-	-	-	-	-	6,565
State - State Lottery	-	-	-	-	-	-	85,272
State - Prior Year Revenue	(1,794)	-	(1,794)	(1,718)	-	(1,718)	-
State - Other Revenues	-	-	-	-	-	-	120,337
Total Other State Revenue	19,627	18,965	662	82,149	55,853	26,296	929,857
Total Revenue	\$ 370,594	\$ 366,640	\$ 3,954	\$ 1,198,579	\$ 1,132,977	\$ 65,602	\$ 5,995,795
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 91,088	\$ 75,080	\$ (16,008)	\$ 279,585	\$ 225,241	\$ (54,344)	\$ 825,882
Certificated Teachers' Substitute Hours	-	2,727	2,727	-	8,182	8,182	30,000
Certificated Teachers' Extra Duties/Stipends	-	-	-	6,543	-	(6,543)	55,915
Certificated Pupil Support Salaries	8,958	5,915	(3,042)	26,703	23,660	(3,042)	70,981
Certificated Supervisors' and Administrators' Salaries	14,883	13,800	(1,083)	53,950	55,200	1,250	165,600
Other Certificated Salaries	5,075	5,075	0	20,301	15,226	(5,075)	55,828
Total Certificated Salaries	120,004	102,598	(17,406)	387,082	327,508	(59,573)	1,204,205
Classified Salaries							
Classified Instructional Salaries	29,527	18,740	(10,787)	68,277	56,220	(12,057)	206,140
Classified Support Salaries	-	-	-	-	-	-	23,936
Classified Supervisors' and Administrators' Salaries	13,125	-	(13,125)	13,125	-	(13,125)	-
Clerical, Technical, and Office Staff Salaries	8,496	8,851	354	33,713	26,552	(7,161)	97,357
Other Classified Salaries	(2,184)	10,470	12,654	46,201	35,636	(10,564)	119,399
Total Classified Salaries	48,964	38,061	(10,903)	161,315	118,408	(42,907)	446,832
Benefits							
State Teachers' Retirement System, certificated positions	19,633	17,134	(2,499)	65,056	54,694	(10,362)	201,102
Public Employees' Retirement System, classified positions	14,240	7,917	(6,323)	31,117	24,629	(6,488)	92,941
OASDI/Medicare/Alternative, certificated positions	3,344	2,360	(984)	10,269	7,341	(2,928)	27,704
Medicare certificated positions	2,447	2,040	(407)	7,939	6,466	(1,473)	23,940
Health and Welfare Benefits, certificated positions	11,103	8,972	(2,132)	46,156	35,887	(10,269)	107,660
Health and Welfare Benefits, classified positions	-	-	-	-	-	-	-
State Unemployment Insurance, certificated positions	1,865	1,014	(852)	7,587	4,056	(3,532)	20,279
Workers' Compensation Insurance, certificated positions	10,375	1,969	(8,406)	13,397	6,243	(7,154)	23,115
Other Benefits, certificated positions	1,364	2,637	1,273	4,398	10,547	6,149	31,641
Total Benefits	64,371	44,041	(20,330)	185,919	149,862	(36,057)	528,382

Teach Academy of Technologies

Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Curricula Materials	4,662	12,070	7,408	23,653	36,209	12,556	48,279
Books and Other Reference Materials	865	209	(656)	865	836	(29)	1,045
School Supplies	7,450	784	(6,667)	21,334	3,135	(18,199)	9,405
Software	7,993	4,807	(3,186)	19,507	19,228	(279)	57,684
Office Expense	12,602	2,500	(10,102)	15,896	10,000	(5,896)	30,000
Business Meals	275	125	(150)	332	500	168	1,500
Noncapitalized Equipment	10,518	12,000	1,482	100,167	36,000	(64,167)	60,000
Food Services	79,591	32,749	(46,842)	109,317	98,248	(11,068)	360,244
Total Books & Supplies	123,957	65,244	(58,713)	291,072	204,157	(86,915)	568,157
Subagreement Services							
Nursing	-	5,833	5,833	-	23,333	23,333	70,000
Special Education	21,618	7,273	(14,345)	33,713	21,818	(11,894)	80,000
Substitute Teacher	16,080	4,545	(11,535)	27,318	13,636	(13,682)	50,000
Transportation	-	227	227	-	682	682	2,500
Security	6,106	3,636	(2,469)	20,840	10,909	(9,931)	40,000
Other Educational Consultants	8,060	15,000	6,940	12,196	30,000	17,804	150,000
Total Subagreement Services	51,863	36,515	(15,348)	94,067	100,379	6,311	392,500
Professional & Consulting Services							
IT	286	1,167	881	648	4,667	4,019	14,000
Audit and Tax	-	2,417	2,417	1,950	2,417	467	7,250
Legal	2,072	1,250	(822)	2,072	5,000	2,928	15,000
Professional Development	1,397	2,500	1,103	4,113	5,000	887	25,000
General Consulting	3,563	4,800	1,238	22,177	9,600	(12,577)	48,000
Special Activities	324	-	(324)	324	-	(324)	28,424
Bank Charges	-	25	25	15	50	35	250
Printing	51	400	349	121	800	679	4,000
Other Taxes and Fees	176	400	224	3,149	800	(2,349)	4,000
Management Fee	42,207	56,211	14,004	140,892	224,842	83,951	674,527
District Oversight Fee	3,222	3,243	21	13,694	9,956	(3,738)	44,691
LACOE Fees	-	1,250	1,250	-	1,250	1,250	5,000
SELPA Fees	18,855	23,889	5,034	80,134	74,320	(5,814)	265,430
Total Professional & Consulting Services	72,152	97,551	25,399	269,288	338,702	69,414	1,135,572
Facilities, Repairs, & Other Leases							
Rent	71,786	71,786	1	266,716	287,145	20,429	861,435
Equipment Leases	3,014	3,333	320	15,324	13,333	(1,991)	40,000
Other Leases	-	125	125	-	500	500	1,500
Real/Personal Property Taxes	-	1,000	1,000	-	4,000	4,000	12,000
Repairs and Maintenance	5,871	8,514	2,643	27,236	34,057	6,820	102,170
Total Facilities, Repairs, & Other Leases	80,670	84,759	4,088	309,276	339,035	29,759	1,017,105
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	-	-	-	4,500
Dues & Memberships	-	375	375	790	1,500	710	4,500
Insurance	3,317	2,250	(1,067)	13,269	9,000	(4,269)	27,000
Utilities	10,435	5,864	(4,571)	21,277	23,455	2,179	70,366
Janitorial/Trash Removal	1,407	1,000	(407)	4,441	4,000	(441)	12,000
ASB Expense	-	-	-	-	-	-	-
Communications	5,357	8,000	2,643	16,382	32,000	15,618	96,000
Postage and Shipping	(62)	250	312	(37)	500	537	2,500
Total Operations & Housekeeping	20,454	17,739	(2,716)	56,122	70,455	14,334	216,866
Depreciation							
Depreciation Expense	8,506	5,000	(3,506)	27,873	20,000	(7,873)	60,000
Total Depreciation	8,506	5,000	(3,506)	27,873	20,000	(7,873)	60,000
Interest							
Interest Expense	1,288	-	(1,288)	5,153	-	(5,153)	-
Total Interest	1,288	-	(1,288)	5,153	-	(5,153)	-
Total Expenses	\$ 592,230	\$ 491,508	\$ (100,722)	\$ 1,787,169	\$ 1,668,506	\$ (118,662)	\$ 5,569,619
Change in Net Assets	(221,636)	(124,868)	(96,768)	(588,590)	(535,529)	(53,060)	426,176
Net Assets, Beginning of Period	2,056,987			2,423,940			
Net Assets, End of Period	\$ 1,835,351			\$ 1,835,351			

Teach Tech Charter High School

Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	\$ 296,498	\$ 295,737	\$ 761	\$ 625,940	\$ 624,334	\$ 1,606	\$ 4,162,378
Economic Protection Account Funding	-	-	-	16,372	20,188	(3,816)	80,750
In Lieu of Property Taxes	41,503	58,560	(17,057)	283,203	248,878	34,325	930,462
Total State Aid-Revenue Limit	338,001	354,297	(16,296)	925,515	893,399	32,116	5,173,590
Federal Revenue							
Federal Special Education - IDEA	5,352	5,574	(223)	22,745	17,343	5,402	78,731
Federal Child Nutrition	-	16,204	(16,204)	22,937	16,204	6,733	324,083
Title I, Part A - Basic Low Income	-	-	-	29,027	28,960	67	115,840
Title II, Part A - Teacher Quality	-	-	-	4,512	3,351	1,161	13,405
Other Federal Revenue	2,500	-	2,500	2,500	-	2,500	10,000
Total Federal Revenue	7,852	21,779	(13,927)	81,722	65,858	15,863	542,060
Other State Revenue							
State Special Education - AB602	15,557	14,253	1,305	66,119	44,342	21,777	201,302
State - Child Nutrition	-	1,497	(1,497)	2,370	1,497	873	29,935
State - School Facilities Apportionment	-	-	-	-	-	-	463,101
State - Mandated Programs Block Grant	-	-	-	-	-	-	14,366
State - State Lottery	-	-	-	-	-	-	78,328
State - Prior Year Revenue	-	-	-	168	-	168	-
Total Other State Revenue	15,557	15,750	(192)	68,657	45,839	22,818	787,032
Local Revenue							
Contributions, Unrestricted	-	-	-	2,500	-	2,500	-
Total Local Revenue	-	-	-	2,500	-	2,500	-
Total Revenue	\$ 361,410	\$ 391,825	\$ (30,414)	\$ 1,078,394	\$ 1,005,096	\$ 73,298	\$ 6,502,682
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 95,026	\$ 110,000	\$ 14,974	\$ 292,735	\$ 329,999	\$ 37,264	\$ 1,209,995
Certificated Teachers' Substitute Hours	1,050	-	(1,050)	1,050	-	(1,050)	-
Certificated Teachers' Extra Duties/Stipends	-	-	-	12,000	-	(12,000)	74,102
Certificated Pupil Support Salaries	5,915	5,915	-	23,660	23,660	-	70,981
Certificated Supervisors' and Administrators' Salaries	20,667	14,333	(6,333)	79,000	57,333	(21,667)	172,000
Other Certificated Salaries	(3,996)	2,509	6,505	-	7,527	7,527	27,600
Total Certificated Salaries	118,662	132,757	14,095	408,445	418,520	10,074	1,554,678
Classified Salaries							
Classified Instructional Salaries	18,351	23,840	5,489	38,282	74,160	35,879	264,880
Classified Support Salaries	-	-	-	-	-	-	26,353
Classified Supervisors' and Administrators' Salaries	4,167	9,667	5,500	16,667	38,667	22,000	116,000
Clerical, Technical, and Office Staff Salaries	9,460	11,137	1,677	27,161	33,410	6,249	122,502
Other Classified Salaries	10,700	7,345	(3,356)	27,685	23,620	(4,066)	82,379
Total Classified Salaries	42,678	51,988	9,311	109,795	169,856	60,062	612,115
Benefits							
State Teachers' Retirement System, certificated posit	20,923	22,150	1,227	70,541	69,827	(714)	259,389
Public Employees' Retirement System, classified posi	411	-	(411)	874	-	(874)	-
OASDI/Medicare/Alternative, certificated positions	2,397	3,223	826	6,733	10,531	3,798	37,951
Medicare certificated positions	2,318	2,677	359	7,442	8,526	1,083	31,397
Health and Welfare Benefits, certificated positions	11,391	9,357	(2,034)	47,980	37,427	(10,553)	112,280
State Unemployment Insurance, certificated position	1,195	1,127	(68)	6,530	4,508	(2,022)	22,540
Workers' Compensation Insurance, certificated positi	1,248	2,585	1,337	4,992	8,232	3,240	30,315
Other Benefits, certificated positions	2,636	3,269	633	7,548	13,075	5,526	39,224
Total Benefits	42,519	44,387	1,868	152,641	152,126	(516)	533,096

Teach Tech Charter High School

Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks and Core Curricula Materials	13,249	12,500	(749)	41,920	37,500	(4,420)	50,000
Books and Other Reference Materials	-	1,780	1,780	422	7,120	6,698	8,900
School Supplies	10,733	3,198	(7,536)	29,759	12,790	(16,969)	38,370
Software	2,334	4,677	2,342	11,107	18,707	7,599	56,120
Office Expense	8,439	2,500	(5,939)	12,302	10,000	(2,302)	30,000
Business Meals	-	17	17	-	67	67	200
Noncapitalized Equipment	10,783	9,000	(1,783)	56,122	27,000	(29,122)	45,000
Food Services	58,423	32,184	(26,239)	81,302	96,551	15,249	354,019
Total Books & Supplies	103,961	65,854	(38,106)	232,934	209,734	(23,200)	582,609
Subagreement Services							
Special Education	11,673	2,727	(8,945)	20,759	8,182	(12,577)	30,000
Substitute Teacher	10,694	3,182	(7,512)	16,411	9,545	(6,866)	35,000
Transportation	-	682	682	300	2,045	1,745	7,500
Security	4,547	1,841	(2,706)	12,965	5,523	(7,442)	20,250
Other Educational Consultants	797	2,000	1,203	7,628	4,000	(3,628)	20,000
Total Subagreement Services	27,710	10,432	(17,278)	58,062	29,295	(28,767)	112,750
Professional & Consulting Services							
IT	121	625	504	483	2,500	2,017	7,500
Audit and Tax	-	2,500	2,500	1,950	2,500	550	7,500
Legal	-	667	667	350	2,667	2,317	8,000
Professional Development	-	2,200	2,200	2,180	4,400	2,220	22,000
General Consulting	-	3,500	3,500	4,180	7,000	2,820	35,000
Special Activities	4,732	-	(4,732)	12,232	-	(12,232)	98,260
Bank Charges	-	9	9	-	17	17	85
Printing	1,053	500	(553)	2,638	1,000	(1,638)	5,000
Other Taxes and Fees	522	150	(372)	2,042	300	(1,742)	1,500
Payroll Service Fee	-	400	400	-	1,600	1,600	4,800
Management Fee	41,167	60,742	19,575	129,278	242,970	113,692	728,910
District Oversight Fee	3,075	3,543	468	13,884	8,934	(4,950)	51,736
LACOE Fees	-	1,250	1,250	-	1,250	1,250	5,000
SELPA Fees	15,854	23,074	7,220	67,381	71,787	4,405	256,381
Public Relations	-	500	500	-	1,000	1,000	5,000
Scholarships	-	-	-	-	-	-	3,500
Total Professional & Consulting Services	66,525	99,660	33,135	236,597	347,924	111,327	1,240,172
Facilities, Repairs, & Other Leases							
Rent	72,346	96,295	23,949	345,301	385,179	39,879	1,155,538
Additional Rent	7,057	-	(7,057)	28,230	-	(28,230)	-
Equipment Leases	-	1,250	1,250	-	5,000	5,000	15,000
Other Leases	-	83	83	-	333	333	1,000
Real/Personal Property Taxes	-	-	-	51,045	-	(51,045)	-
Repairs and Maintenance	12,807	5,028	(7,779)	22,109	20,111	(1,998)	60,332
Total Facilities, Repairs, & Other Leases	92,210	102,656	10,445	446,684	410,623	(36,061)	1,231,870
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	-	-	-	2,000
Dues & Memberships	-	17	17	-	67	67	200
Insurance	3,204	2,083	(1,121)	12,816	8,333	(4,483)	25,000
Utilities	16,070	5,663	(10,408)	39,870	22,650	(17,220)	67,950
Janitorial/Trash Removal	2,427	833	(1,594)	5,325	3,333	(1,991)	10,000
Communications	2,413	2,917	503	5,699	11,667	5,967	35,000
Postage and Shipping	-	250	250	96	500	404	2,500
Total Operations & Housekeeping	24,115	11,763	(12,353)	63,806	46,550	(17,256)	142,650
Depreciation							
Depreciation Expense	3,451	2,083	(1,368)	13,732	8,333	(5,399)	25,000
Total Depreciation	3,451	2,083	(1,368)	13,732	8,333	(5,399)	25,000
Total Expenses	\$ 521,831	\$ 521,580	\$ (251)	\$ 1,722,697	\$ 1,792,962	\$ 70,264	\$ 6,034,940
Change in Net Assets	(160,421)	(129,755)	(30,666)	(644,304)	(787,866)	143,562	467,742
Net Assets, Beginning of Period	(218,138)			265,745			
Net Assets, End of Period	<u>\$ (378,559)</u>			<u>\$ (378,559)</u>			

Teach Prep Elementary School
Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid-Revenue Limit							
LCFF Revenue	\$ 151,030	\$ 55,726	\$ 95,304	\$ 211,014	\$ 117,643	\$ 93,371	\$ 1,477,592
Economic Protection Account Funding	-	-	-	3,468	8,313	(4,845)	33,250
In Lieu of Property Taxes	46,980	12,786	34,194	92,849	54,339	38,510	383,131
Total State Aid-Revenue Limit	198,010	68,511	129,499	307,331	180,294	127,037	1,893,973
Federal Revenue							
Federal Special Education - IDEA	1,755	1,217	538	7,457	3,787	3,671	32,419
Federal Child Nutrition	12,853	6,616	6,238	23,355	6,616	16,739	132,312
Title I, Part A - Basic Low Income	-	-	-	-	6,235	(6,235)	24,938
Title II, Part A - Teacher Quality	-	-	-	-	713	(713)	2,850
Title V, Part B - Charter School Grants	113,222	-	113,222	113,222	-	113,222	-
Federal - Prior Year Adjustments	0	-	0	0	-	0	10,000
Total Federal Revenue	127,830	7,833	119,997	144,034	17,349	126,685	202,519
Other State Revenue							
State Special Education - AB602	5,101	3,112	1,989	21,677	9,681	11,996	82,889
State - Child Nutrition	1,168	587	582	1,658	587	1,071	11,733
State - School Facilities Apportionment	-	-	-	-	-	-	190,689
State - Mandated Programs Block Grant	-	-	-	-	-	-	1,169
State - State Lottery	-	-	-	-	-	-	33,915
Total Other State Revenue	6,269	3,699	2,571	23,335	10,268	13,067	320,395
Total Revenue	\$ 332,109	\$ 80,042	\$ 252,067	\$ 474,700	\$ 207,911	\$ 266,789	\$ 2,416,887
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 21,904	\$ 39,407	\$ 17,503	\$ 77,570	\$ 118,221	\$ 40,651	\$ 433,478
Certificated Supervisors' and Administrators' Salaries	7,688	7,688	-	30,750	30,750	-	92,250
Total Certificated Salaries	29,592	47,095	17,503	108,320	148,971	40,651	525,728
Classified Salaries							
Classified Instructional Salaries	10,202	9,880	(322)	27,755	29,640	1,885	108,680
Clerical, Technical, and Office Staff Salaries	4,778	4,499	(279)	25,025	16,724	(8,301)	52,717
Other Classified Salaries	5,410	4,305	(1,105)	14,305	17,220	2,915	51,659
Total Classified Salaries	20,390	18,684	(1,707)	67,085	63,584	(3,501)	213,056
Benefits							
State Teachers' Retirement System, certificated positions	5,060	7,865	2,805	18,523	24,878	6,355	87,797
Public Employees' Retirement System, classified positions	978	-	(978)	2,976	-	(2,976)	-
OASDI/Medicare/Alternative, certificated positions	1,253	1,158	(95)	4,116	3,942	(174)	13,209
Medicare certificated positions	720	954	234	2,523	3,082	559	10,712
Health and Welfare Benefits, certificated positions	2,042	4,422	2,379	8,025	17,687	9,662	53,060
State Unemployment Insurance, certificated positions	341	441	100	2,621	1,764	(857)	8,820
Workers' Compensation Insurance, certificated positions	433	921	488	1,730	2,976	1,246	10,343
Other Benefits, certificated positions	779	1,095	316	2,145	4,381	2,236	13,143
Total Benefits	11,607	16,856	5,249	42,658	58,710	16,052	197,085
Books & Supplies							
Textbooks and Core Curricula Materials	17,020	4,800	(12,220)	33,911	14,400	(19,511)	19,200
Books and Other Reference Materials	-	84	84	4,508	336	(4,172)	420
School Supplies	25,999	312	(25,688)	49,913	1,247	(48,667)	3,740
Software	6,188	1,913	(4,276)	31,056	7,650	(23,406)	22,950
Office Expense	2,672	1,667	(1,005)	6,733	6,667	(66)	20,000
Business Meals	-	21	21	212	83	(129)	250
Noncapitalized Equipment	20,372	9,000	(11,372)	27,636	27,000	(636)	45,000
Food Services	32,076	13,095	(18,981)	42,621	39,285	(3,335)	144,046
Total Books & Supplies	104,327	30,891	(73,437)	196,590	96,668	(99,922)	255,606
Subagreement Services							
Special Education	374	2,273	1,899	1,083	6,818	5,736	25,000
Substitute Teacher	7,540	864	(6,676)	11,003	2,591	(8,412)	9,500
Transportation	-	455	455	-	1,364	1,364	5,000
Security	6,041	1,364	(4,678)	12,738	4,091	(8,647)	15,000
Other Educational Consultants	1,890	1,000	(890)	1,890	2,000	110	10,000
Total Subagreement Services	15,845	5,955	(9,890)	26,714	16,864	(9,850)	64,500

Teach Prep Elementary School
Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional & Consulting Services							
IT	231	667	436	593	2,667	2,074	8,000
Audit and Tax	-	1,667	1,667	1,950	1,667	(283)	5,000
Legal	-	375	375	-	1,500	1,500	4,500
Professional Development	-	750	750	5,940	1,500	(4,440)	7,500
General Consulting	5,000	1,000	(4,000)	6,900	2,000	(4,900)	10,000
Special Activities	324	-	(324)	324	-	(324)	21,318
Bank Charges	-	20	20	0	40	40	200
Printing	-	-	-	306	-	(306)	-
Other Taxes and Fees	9	-	(9)	9	-	(9)	-
Payroll Service Fee	-	250	250	-	1,000	1,000	3,000
Management Fee	34,384	22,800	(11,583)	56,430	91,201	34,771	273,604
District Oversight Fee	1,119	685	(434)	3,941	1,803	(2,138)	18,940
LACOE Fees	-	625	625	-	625	625	2,500
SELPA Fees	3,713	9,501	5,788	15,780	29,559	13,780	105,569
Public Relations	-	250	250	400	500	100	2,500
Total Professional & Consulting Services	44,779	38,590	(6,189)	92,573	134,062	41,489	462,631
Facilities, Repairs, & Other Leases							
Rent	47,744	33,167	(14,578)	149,914	132,667	(17,247)	398,000
Equipment Leases	1,954	208	(1,745)	3,084	833	(2,250)	2,500
Other Leases	-	83	83	-	333	333	1,000
Real/Personal Property Taxes	-	417	417	-	1,667	1,667	5,000
Repairs and Maintenance	1,105	3,083	1,978	13,259	12,333	(926)	37,000
Total Facilities, Repairs, & Other Leases	50,803	36,958	(13,845)	166,257	147,833	(18,423)	443,500
Operations & Housekeeping							
Auto and Travel Expense	-	-	-	2,561	-	(2,561)	2,500
Dues & Memberships	-	83	83	-	333	333	1,000
Insurance	1,319	625	(694)	5,277	2,500	(2,777)	7,500
Utilities	-	1,990	1,990	-	7,960	7,960	23,880
Janitorial/Trash Removal	-	600	600	175	2,400	2,225	7,200
Communications	1,139	625	(514)	1,946	2,500	554	7,500
Postage and Shipping	-	85	85	-	170	170	850
Total Operations & Housekeeping	2,458	4,008	1,550	9,959	15,863	5,904	50,430
Depreciation							
Depreciation Expense	861	208	(652)	3,196	833	(2,363)	2,500
Total Depreciation	861	208	(652)	3,196	833	(2,363)	2,500
Total Expenses	\$ 280,662	\$ 199,245	\$ (81,418)	\$ 713,352	\$ 683,388	\$ (29,963)	\$ 2,215,035
Change in Net Assets	51,447	(119,202)	170,649	(238,652)	(475,477)	236,825	201,852
Net Assets, Beginning of Period	49,760			339,858			
Net Assets, End of Period	\$ 101,207			\$ 101,207			

Teach Public Schools

Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
Local Revenue							
Lease and Rental Income	\$ 5,411	\$ 5,100	\$ 311	\$ 21,642	\$ 20,400	\$ 1,242	\$ 61,200
Other Fees and Contracts	101,091	75,466	25,625	260,456	211,139	49,318	1,342,383
Total Local Revenue	106,501	80,566	25,936	282,099	231,539	50,560	1,403,583
Total Revenue	\$ 106,501	\$ 80,566	\$ 25,936	\$ 282,099	\$ 231,539	\$ 50,560	\$ 1,403,583
Expenses							
Certificated Salaries							
Certificated Supervisors' and Administrators' Salaries	44,831	44,831	0	179,324	179,325	0	537,974
Total Certificated Salaries	44,831	44,831	0	179,324	179,325	0	537,974
Classified Salaries							
Classified Supervisors' and Administrators' Salaries	6,833	6,833	0	27,333	27,333	0	82,000
Clerical, Technical, and Office Staff Salaries	4,160	4,160	-	17,216	16,640	(576)	49,920
Other Classified Salaries	15,339	12,033	(3,306)	42,630	48,133	5,503	144,400
Total Classified Salaries	\$ 26,333	\$ 23,027	\$ (3,306)	\$ 87,180	\$ 92,107	\$ 4,927	\$ 276,320
Benefits							
State Teachers' Retirement System, certificated positions	\$ 7,043	\$ 7,487	\$ 444	\$ 28,071	\$ 29,947	\$ 1,877	\$ 89,842
Public Employees' Retirement System, classified positions	325	-	(325)	512	-	(512)	-
OASDI/Medicare/Alternative, certificated positions	1,615	1,428	(188)	5,337	5,711	374	17,132
Medicare certificated positions	1,017	984	(33)	3,806	3,936	129	11,807
Health and Welfare Benefits, certificated positions	7,001	2,538	(4,463)	31,287	10,150	(21,137)	30,450
State Unemployment Insurance, certificated positions	474	294	(180)	909	1,176	267	5,880
Workers' Compensation Insurance, certificated positions	460	950	490	1,841	3,800	1,959	11,400
Other Benefits, certificated positions	1,215	1,437	222	4,177	5,750	1,573	17,249
Total Benefits	19,151	15,117	(4,034)	75,940	60,469	(15,470)	183,760
Books & Supplies							
School Supplies	728	125	(603)	4,051	500	(3,551)	1,500
Software	1,127	208	(918)	2,581	833	(1,748)	2,500
Office Expense	4,164	2,500	(1,664)	17,940	10,000	(7,940)	30,000
Business Meals	154	47	(107)	788	188	(600)	564
Noncapitalized Equipment	274	4,000	3,726	8,106	12,000	3,894	20,000
Total Books & Supplies	6,447	6,880	434	33,467	23,521	(9,945)	54,564
Subagreement Services							
Transportation	-	45	45	-	136	136	500
Security	(475)	682	1,157	(475)	2,045	2,520	7,500
Total Subagreement Services	(475)	727	1,202	(475)	2,182	2,657	8,000
Professional & Consulting Services							
IT	612	208	(404)	2,449	833	(1,616)	2,500
Audit and Tax	-	2,833	2,833	1,950	2,833	883	8,500
Legal	13,463	333	(13,130)	13,463	1,333	(12,130)	4,000
Professional Development	-	1,800	1,800	3,650	3,600	(50)	18,000
General Consulting	-	1,500	1,500	1,350	3,000	1,650	15,000
Special Activities	324	-	(324)	324	-	(324)	1,500
Bank Charges	110	150	40	470	300	(170)	1,500
Printing	-	21	21	106	42	(64)	211
Other Taxes and Fees	2,211	-	(2,211)	2,311	-	(2,311)	-
Payroll Service Fee	2,016	-	(2,016)	3,828	-	(3,828)	-
Management Fee	75	-	(75)	900	-	(900)	-
District Oversight Fee	1,500	-	(1,500)	1,500	-	(1,500)	-
Total Professional & Consulting Services	20,312	6,846	(13,466)	32,301	11,942	(20,359)	51,211

Teach Public Schools

Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Facilities, Repairs, & Other Leases							
Rent	7,322	7,322	0	29,287	29,287	0	87,862
Additional Rent	1,466	1,795	329	5,603	7,179	1,577	21,538
Equipment Leases	552	125	(427)	826	500	(326)	1,500
Other Leases	-	667	667	-	2,667	2,667	8,000
Real/Personal Property Taxes	-	2,083	2,083	-	8,333	8,333	25,000
Repairs and Maintenance	230	2,917	2,687	7,834	11,667	3,833	35,000
Total Facilities, Repairs, & Other Leases	9,570	14,908	5,338	43,550	59,633	16,083	178,900
Operations & Housekeeping							
Auto and Travel Expense	1,263	-	(1,263)	4,817	-	(4,817)	21,000
Dues & Memberships	317	139	(178)	1,213	557	(656)	1,672
Insurance	185	1,102	917	185	4,409	4,223	13,226
Utilities	4,554	1,250	(3,304)	6,094	5,000	(1,094)	15,000
Janitorial/Trash Removal	-	1,000	1,000	-	4,000	4,000	12,000
Communications	1,359	625	(734)	4,908	2,500	(2,408)	7,500
Postage and Shipping	183	249	66	974	497	(477)	2,485
Total Operations & Housekeeping	7,860	4,365	(3,495)	18,192	16,963	(1,229)	72,883
Depreciation							
Depreciation Expense	1,056	917	(139)	4,075	3,667	(408)	11,000
Total Depreciation	1,056	917	(139)	4,075	3,667	(408)	11,000
Total Expenses	\$ 135,085	\$ 117,619	\$ (17,466)	\$ 473,553	\$ 449,809	\$ (23,744)	\$ 1,374,612
Change in Net Assets	(28,584)	(37,053)	8,469	(191,455)	(218,270)	26,816	28,971
Net Assets, Beginning of Period	(334,021)			(171,150)			
Net Assets, End of Period	<u>\$ (362,604)</u>			<u>\$ (362,604)</u>			

Cunningham Morris, LLC

Budget vs Actual

For the period ended October 31, 2019

	Current Period Actual	Current Year Actual
Revenue		
Local Revenue		
Lease and Rental Income	\$ 71,786	\$ 273,397
Interest Revenue	5,113	16,201
Total Local Revenue	<u>76,899</u>	<u>289,598</u>
Total Revenue	<u>\$ 76,899</u>	<u>\$ 289,598</u>
Expenses		
Professional & Consulting Services		
Bank Charges	\$ -	\$ 12
Total Professional & Consulting Services	<u>-</u>	<u>12</u>
Operations & Housekeeping		
Bond Amortization Expense	712	2,847
Total Operations & Housekeeping	<u>712</u>	<u>2,847</u>
Depreciation		
Depreciation Expense	24,076	97,868
Total Depreciation	<u>24,076</u>	<u>97,868</u>
Interest		
Interest Expense	60,716	242,864
Total Interest	<u>60,716</u>	<u>242,864</u>
Total Expenses	<u>\$ 85,503</u>	<u>\$ 343,592</u>
Change in Net Assets	(8,605)	(53,993)
Net Assets, Beginning of Period	(388,627)	(343,238)
Net Assets, End of Period	<u>\$ (397,232)</u>	<u>\$ (397,232)</u>

Teach Public Schools, Inc.
Statement of Financial Position

October 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Eliminations	Combined Teach Public Schools Inc
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 229,351	\$ 105,629	\$ 216,850	\$ 104,634	\$ 63,482		\$ 719,947
Public Funding Receivables	76,897	139,507	192,069	-	-		408,473
Other Receivables	166,364	-	-	24,000	17,525		207,889
Due To/From Related Parties	761,337	(202,432)	(308,586)	(248,702)	(1,617)		0
Prepaid Expenses	94,727	96,688	66,932	27,197	-		285,543
Investments	0	0	0	0	839,655		
Total Current Assets	1,328,676	139,391	167,266	(92,871)	919,045	-	2,461,508
Long Term Assets							
Property & Equipment, Net	1,253,864	134,028	83,968	63,062	10,184,737		11,719,660
Deposits	5,000	163,517	99,750	17,580	-		285,847
Deferred Lease Asset	-	-	-	-	248,488	(248,488)	-
Investments	-	-	-	-	567,734		567,734
Total Long Term Assets	1,258,864	297,545	183,718	80,642	11,000,959	(248,488)	12,573,241
Total Assets	2,587,540	436,937	350,984	(12,228)	11,920,004	(248,488)	15,034,748
Liabilities							
Current Liabilities							
Accounts Payable	13,999	8,078	18,058	963	-		41,099
Accrued Liabilities	174,969	71,257	28,486	341,140	-		615,852
Interest Payable	-	-	-	-	299,677		299,677
Deferred Rent, Current Portion	-	-	-	8,274	-		8,274
Total Current Liabilities	188,968	79,336	46,544	350,376	299,677	-	964,901
Long Term Liabilities							
Deferred Rent, Net of Current Portion	248,488	736,160	143,233	-	-	(248,488)	879,393
Capital Lease, Net of Current Portion	314,733	-	-	-	-		314,733
Notes Payable, Net of Current Portion	-	-	60,000	-	-		60,000
Long-term Debt, Net of Current Portion	-	-	-	-	-		-
Bonds Payable, Net of Current Portion	-	-	-	-	12,500,000		12,500,000
Bond Issuance Cost	-	-	-	-	(265,754)		(265,754)
Discount on Bonds	-	-	-	-	(214,737)		(214,737)
Premium on Bonds	-	-	-	-	(1,950)		(1,950)
Total Long Term Liabilities	563,221	736,160	203,233	-	12,017,559	(248,488)	13,271,685
Total Liabilities	752,189	815,496	249,777	350,376	12,317,236	(248,488)	14,236,586
Total Net Assets	1,835,351	(378,559)	101,207	(362,604)	(397,232)		798,162
Total Liabilities and Net Assets	\$ 2,587,540	\$ 436,937	\$ 350,984	\$ (12,228)	\$ 11,920,004	(248,488)	\$ 15,034,748

Statement of Cash Flows

For the period ended October 31, 2019

	Teach Academy of Technologies	Teach Tech Charter High School	Teach Prep Elementary School	Teach Public Schools	Cunningham & Morris LLC	Combined Teach Public Schools Inc
Cash Flow From Operating Activities						
Changes in Net Assets:	\$ (221,636)	\$ (160,421)	\$ 51,447	\$ (28,584)	\$ (8,605)	\$ (367,799)
Adjustments to reconcile change in net assets to net cash flows from operating activities:						
Depreciation	8,506	3,451	861	1,056	24,076	37,949
Decrease/(increase) in Operating Assets:						
Public Funding Receivable	289,024	221,600	(84,931)	-	-	425,693
Grants, Contributions & Pledges Receivable	-	-	-	-	(4,495)	(4,495)
Due from Related Parties	(61,024)	(137,519)	126,223	72,320	-	-
Prepaid Expenses	(22,575)	(1,165)	(47,467)	270	-	(70,936)
Other Assets	-	-	-	-	(71,189)	(71,189)
(Decrease)/Increase in Operating Liabilities						
Accounts Payable	(59,462)	8,078	18,058	963	-	(32,362)
Accrued Expenses	80,374	59,806	18,930	7,785	-	166,894
Other Liabilities	(1,513)	4,332	47,744	(1,655)	59,935	108,845
Total Cash Flow from Operating Activities	11,694	(1,837)	130,865	52,155	(279)	192,600
Cash Flows from Investing Activities						
Purchase of Property & Equipment	(64,951)	-	(5,005)	(1,209)	-	(71,165)
Purchase of Securities	-	-	-	-	-	-
Total Cash Flows from Investing Activities	(64,951)	-	(5,005)	(1,209)	-	(71,165)
Cash Flows from Financing Activities						
Proceeds from (payments on) Capital Leases	(4,433)	-	-	-	-	(4,433)
Proceeds from (payments on) Long-term Debt	-	-	60,000	-	279	60,279
Total Cash Flows from Financing Activities	(4,433)	-	60,000	-	279	55,846
Change in Cash & Cash Equivalents	(57,689)	(1,837)	185,860	50,946	-	177,280
Cash & Cash Equivalents, Beginning of Period	287,041	107,466	30,990	53,688	63,482	542,667
Cash and Cash Equivalents, End of Period	\$ 229,351	\$ 105,629	\$ 216,850	\$ 104,634	\$ 63,482	\$ 719,947

Teach Academy of Technologies

Check Register

October 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61915	Staples	Office & School Supplies, Projector, Privacy map, Vacuum, Organizer	10/4/2019	\$ 23,599.97
61916	Master Services Plus	Construction new offices (4)	10/9/2019	9,162.50
61917	After-School All-Stars, Los Angeles	Enrichment Svcs- 08/19	10/11/2019	8,059.95
61918	AMTECH Elevator Services	Elevator Svcs- 10/01/19- 12/31/19	10/11/2019	682.98
61919	Charter Impact, Inc.	Business Mgmt Svcs- 10/19	10/11/2019	16,667.00
61920	Chartersafe	WC Liability Ins- 10/19	10/11/2019	12,087.00
61921	EdTech101	Chromebooks (210)	10/11/2019	73,461.14
61922	Great Minds LLC	Textbooks	10/11/2019	59.98
61923	KQ Management Inc.	Consulting Svcs	10/11/2019	3,562.50
61924	Luis Lopez	Reimb- 09/09/19- 09/20/19	10/11/2019	274.92
61925	Maintext, Inc.	Janitorial Supplies	10/11/2019	2,466.86
61926	Michael's Uniforms	Apparel	10/11/2019	8,326.95
61927	Orkin	Pest Control Svcs	10/11/2019	3,277.26
61928	Republic Services #902	Janitorial Svcs- 10/19	10/11/2019	774.83
61929	Republic Services #902	Janitorial Svcs- 10/19	10/11/2019	572.51
61930	S&S Worldwide, Inc.	Office Supplies & School Supplies	10/11/2019	109.50
61931	Staples	Office & School Supplies, Aluminum Frame, & Maintenance Svcs	10/11/2019	10,688.58
61932	Teachers on Reserve	Sub Svcs- 09/09/19- 09/20/19	10/11/2019	8,607.80
61933	Tech Verb, Inc.	IT Svcs- 08/19	10/11/2019	275.00
61934	Verizon Wireless	Communication Svcs- 08/22/19- 09/21/19	10/11/2019	2,047.17
61935	Young, Minney & Corr LLP	Legal Svcs Through 09/30/19	10/11/2019	2,072.47
61936	A B Print	Printing Svcs	10/18/2019	50.71
61937	A-Tech Systems	Alarm Svcs- 09/19- 11/19	10/18/2019	150.00
61938	American Pine Knot	DSA Inspections of New Classrooms	10/18/2019	7,000.00
61939	AT&T	Communication Svcs- 09/19	10/18/2019	1,901.39
61940	AT&T	Communication Svcs	10/18/2019	566.11
61941	Bay Alarm Company	Alarm Svcs- 10/01/19- 11/01/19	10/18/2019	105.00
61942	Bay Alarm Company	Alarm Svcs- 10/01/19- 11/01/19	10/18/2019	300.00
61943	Bay Alarm Company	Alarm Svcs- 10/01/19- 01/01/20	10/18/2019	267.75
61944	Bay Alarm Company	Alarm Svcs- 10/01/19- 01/01/20	10/18/2019	1,323.00
61945	Better 4 You Meals, Inc.	Meals- 09/19	10/18/2019	34,098.25
61946	Cell Business Equipment	Copier Lease- 08/15/19- 09/14/19	10/18/2019	147.93
61947	EdTech101	HP Laptop & Lenovo Laptop	10/18/2019	4,045.83
61948	Illuminate Education Inc.	Office Software (795)	10/18/2019	5,487.50
61949	McGraw-Hill School Education Holdings, LLC	Science Subscription- 08/19/19- 08/31/20, Textbooks, Tax, Shipping &	10/18/2019	23,970.50
61950	Ontario Refrigeration	Maintenance Svcs- 09/16/19- 09/29/19	10/18/2019	1,310.79
61951	Staples	Office Supplies & 1920X1080 HDM Computer	10/18/2019	913.87
61952	Teachers on Reserve	Sub Svcs- 09/23/19- 09/27/19	10/18/2019	2,956.84
61953	Master Services Plus	Construction new offices (4)	10/21/2019	9,162.50
61954	Master Services Plus	Staff Lounge Construction	10/24/2019	6,500.00
61955	Western Avenue Community Action	Gardening, Traffic Team, Cruiser Super. & Security 09-10/19	10/25/2019	3,745.16
61956	Better 4 You Meals, Inc.	Special Event Food Svcs- 08/08/19	10/25/2019	1,297.25
61957	BLICK Art Materials	School Supplies & Stackrack	10/25/2019	1,223.03
61958	BoardOnTrack, Inc.	Software - 03/01/19 - 02/28/23 Installement 2 of 2	10/25/2019	10,000.00
61959	Chartersafe	Workers Comp Audit- 18/19 & WC Liability Ins- 11/19	10/25/2019	21,454.74
61960	EMCOR Services Mesa Energy Systems, Inc.	Boiler Replacement	10/25/2019	17,652.47
61961	Los Angeles County Office of Education	Lesson Observation & Technical Coaching- 09/26/19- 03/11/20	10/25/2019	600.00
61962	Outfront Media LLC	Settlement- 11/19	10/25/2019	2,778.00
61963	Staples	Office Supplies	10/25/2019	62.71
61964	Teachers on Reserve	Sub Svcs- 09/30/19- 10/04/19	10/25/2019	2,711.42
61965	Tech to School	MacBook Air (9)	10/25/2019	14,777.57
61966	Time Warner Cable	Communication Svcs- 10/07/19- 11/06/19	10/25/2019	2,377.90
ACH	PlanConnect	403b Pay Date: 09/30/19	10/1/2019	7,862.06
ACH	CALPERS	PERS 09/19	10/1/2019	17,265.30
ACH	CALSTRS	STRS 09/19	10/1/2019	44,470.51
ACH	Sterling Administration	Sterling Pay Date: 09/30/19	10/2/2019	656.85
ACH	LADWP - 0000	Utilities 08/26/19 - 09/25/19	10/11/2019	307.76
ACH	LADWP - 7788	Utilities 07/26/19 - 09/26/19	10/11/2019	615.50
ACH	Sterling Administration	Sterling Maintenance Fee	10/15/2019	50.00
ACH	LADWP - 7514	Utilities 8/28/19 - 9/26/19	10/15/2019	58.75
ACH	LADWP - 1536	Utilities 08/28/19 - 9/26/19	10/15/2019	478.57
ACH	LADWP - 4653	Utilities 8/26/19 - 9/25/19	10/16/2019	4,125.42
ACH	PlanConnect	403b Pay Date: 10/15/19	10/17/2019	7,649.80
ACH	California Department of Tax and Fee Administration	Use Tax 3rd	10/21/2019	136.00
ACH	Sterling Administration	Sterling Pay Date: 10/16/19	10/22/2019	656.85

Total Payments Issued in October \$ 450,108.46

Imprest Account

ACH	The Gas Company	Gas Svcs 08/09/19 - 09/10/19	10/1/2019	\$ 38.57
ACH	The Gas Company	Utilities 09/10/19 - 10/09/19	10/30/2019	49.37

Total Payments Issued in October \$ 87.94

Teach Tech Charter High School

Check Register

October 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
71350	Staples	Office, School, Security Supplies & Printer (1)	10/4/2019	\$ 6,255.70
71351	APF fbo Edological Group Corp.	Sped Svcs	10/10/2019	1,610.00
71352	California Pro Sports	School Supplies	10/10/2019	2,896.44
71353	FCOC Transportation	Trip to Placita Olvera, Animo High School, Expo Center USC Hybrid- 09/19	10/10/2019	1,200.00
71354	Orkin	Pest Control Svcs	10/10/2019	450.00
71355	Pearson Education Inc	Textbooks	10/10/2019	2,998.62
71356	Staples	School Supplies, Office Supplies, & Black Chair	10/10/2019	429.84
71357	Teachers on Reserve	Sub Svcs- 09/09/19- 09/20/19	10/10/2019	1,940.19
71358	The Education Team	Sub Svcs- 08/23/19 & 09/11/19 & 09/12/19	10/10/2019	706.51
71359	Waste Management	Janitorial Svcs- 10/19	10/10/2019	517.94
71360	Waste Management	Janitorial Svcs- 10/19	10/10/2019	1,909.31
71361	Master Services Plus	Stripping/Waxing Floor, Painting, Wall Repairs, Cleaning Svc	10/14/2019	2,887.25
71362	A B Print	Printing Svcs	10/18/2019	1,053.17
71363	AMTECH Elevator Services	Elevator Safety Test	10/18/2019	3,600.00
71364	Bay Alarm Company	Alarm Svcs- 08/19/19- 11/01/19	10/18/2019	996.37
71365	Bay Alarm Company	Alarm Svcs- 10/01/19- 01/01/20	10/18/2019	378.00
71366	Better 4 You Meals, Inc.	Meals- 09/19	10/18/2019	26,664.70
71367	California Science Center	California Science Center Visit on 10/04/19	10/18/2019	25.00
71368	FCOC Transportation	Trip To Chittick Field Long Beach- Homecoming Game 10/18/19	10/18/2019	450.00
71369	Master Services Plus	Plubing Svcs	10/18/2019	812.23
71370	McGraw-Hill School Education Holdings, LLC	Textbooks	10/18/2019	10,250.02
71371	Rafael Guido	Gardening Svcs	10/18/2019	1,500.00
71372	Staples	Office Supplies	10/18/2019	1,576.41
71373	Teachers on Reserve	Sub Svcs- 09/23/19- 09/27/19	10/18/2019	871.01
71374	The Education Team	Sub Svcs- 09/16/19- 09/27/19	10/18/2019	4,956.95
71375	Western Avenue Community Action	Gardening, Traffice Team, Cruiser, Park Athletic Supervisor	10/25/2019	2,192.66
71376	APF fbo Edological Group Corp.	Sped Svcs	10/25/2019	460.00
71377	AT&T	Communication Svcs- 09/05/19- 10/04/19	10/25/2019	1,901.39
71378	Hayley Myles	Reimb- 09/24/19 & 10/18/19	10/25/2019	356.11
71379	Red Hook Teach 4 LLC	Parking Lease - 11/19	10/25/2019	5,333.00
71380	Red Hook Teach II LLC	Rent - 11/19	10/25/2019	69,738.00
71381	The Education Team	Sub Svcs- 09/03/19	10/25/2019	248.97
ACH	CALSTRS	STRS 09/19	10/1/2019	32,794.65
ACH	Golden State Water Company	Water Svcs 9/19	10/15/2019	24.25
ACH	Golden State Water Company	Water Svcs 9/19	10/16/2019	927.76
ACH	Golden State Water Company	Water Svcs 9/19	10/17/2019	22.02
ACH	Southern California Edison - 9482	Utilities 9/9/19 - 10/8/19	10/21/2019	6,990.00

Total Payments Issued in October \$ 197,924.47

Imprest Account

1086	Eduardo Torres	Medic Svcs - 09/13/19	10/15/2019	\$ 75.00
1087	Earl Heath	Football Game 9/13/19	10/4/2019	89.00
1088	Clark Watson	Umpire - 9/13/19	10/2/2019	87.00
1089	Kyon Smith	Football Game 9/13/19	10/4/2019	87.00
1090	Integrity Home Builders	Electric Gate Service	10/15/2019	2,193.00
1091	Nichole Landry	Referee - 09/13/19	10/16/2019	87.00
1092	Kyon Smith	Referee - 10/11/19	10/16/2019	87.00
1093	Eduardo Torres	Team Medic	10/15/2019	75.00
1094	Robert Johnson	Referee - 10/11/19	10/15/2019	89.00
1095	Tremaine Peters	Referee - 10/11/19	10/15/2019	87.00
1096	Christian Green	Referee - 10/11/19	10/17/2019	87.00
1097	Constitutional Rights Foundation	Mock Trial Fees	10/21/2019	475.00
1098	Rene Cervantes	Referee 10/18/19	10/21/2019	87.00
1099	Eduardo Torres	Medic Service 10/18/19	10/21/2019	75.00
1100	Christopher Maher	Referee 10/18/19	10/21/2019	89.00
1101	Rodney Craig Davis	Referee 10/18/19	10/28/2019	87.00
1102	Donald Taylor	Referee 10/18/19	10/28/2019	87.00

Total Payments Issued in October \$ 3,943.00

Teach Public Schools, Inc

Check Register

October 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
61917	California School Finance Authority	CSFA application fee	10/10/2019	VOID
81137	California School Finance Authority	CSFA application fee	10/10/2019	1,500.00
81138	Association of California School Administrators	Membership- 10/19	10/10/2019	123.58
81139	CBE	Copier Lease	10/10/2019	108.41
81140	Charter Impact, Inc.	FedEx Reimb & Rush Processing Fee- 08/19 & Payroll Svcs- 05/19	10/10/2019	1,114.86
81141	Matthew Brown	Reimb- 09/25/19- 09/27/19	10/10/2019	586.92
81142	Pacific Business Technologies North	Copier Lease- 08/20/19- 09/20/19	10/10/2019	443.98
81143	Raul Carranza	Reimb- 09/25/19- 09/27/19	10/10/2019	183.98
81144	Shindigz	School Supplies	10/10/2019	728.46
81145	Young, Minney & Corr, LLP - CA Trust	Legal Svcs	10/10/2019	10,000.00
81146	Franchise Tax Board	Case #*****8547 10/15/19	10/16/2019	87.50
81147	Franchise Tax Board	Case #*****48925 10/15/19	10/16/2019	175.43
81148	Franchise Tax Board	Case #*****9198 10/15/19	10/16/2019	712.98
81149	Los Angeles County Sheriff's Department	Case #*****4926 10/15/19	10/16/2019	50.00
81150	Charter Impact, Inc.	Payroll Svcs- 09/19	10/18/2019	1,041.25
81151	Lori Butler	Reimb- 10/07/19	10/18/2019	24.94
81152	Orkin	Pest Control Svcs	10/18/2019	230.00
81153	Partner Engineering & Science, Inc	Bond- Phase II & ESA Reliance Letter & Phase I Update Report	10/18/2019	1,950.00
81154	Young, Minney & Corr LLP	Legal Svcs Through 08/31/19	10/18/2019	1,805.05
81155	Young, Minney & Corr LLP	Legal Svcs Through 07/31/19	10/18/2019	1,658.05
81156	Department of Justice	Fingerprint Apps- 09/19	10/25/2019	241.00
81157	Graziadio Family Development	Rent & NNN Charges - 11/19	10/25/2019	10,442.56
ACH	Food4Less	Water, Icepops, Soda, Crackers & Chips	10/1/2019	109.47
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 9/30/19	10/1/2019	815.87
ACH	Employment Development Department	State Tax Pmt SUI Pay Date: 09/30/19	10/1/2019	2,058.32
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 09/30/19	10/1/2019	8,602.53
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 09/30/19	10/1/2019	32,995.71
ACH	Stamps.com	Stamps.com	10/4/2019	17.99
ACH	Home Depot	The Home Depot	10/7/2019	629.43
ACH	Officebooks.com	Subscription 10/19	10/9/2019	9.00
ACH	Expedia.com	Expedia	10/9/2019	491.95
ACH	Big 5 Sporting Goods	Basketballs	10/9/2019	666.15
ACH	Amazon	Amazon	10/10/2019	59.07
ACH	American Bellevue	American Bellevue	10/10/2019	92.00
ACH	Delta Air	Delta Bellevue	10/10/2019	93.30
ACH	Home Depot	Wall Protector, Doorstops, ladder, Bug Spray, Gasoline, Hose	10/10/2019	953.77
ACH	Golden State Water Company	Water Svcs 9/19	10/11/2019	24.11
ACH	Golden State Water Company	Water Svcs 9/19	10/11/2019	38.87
ACH	Golden State Water Company - 3716	Water Svcs 9/19	10/11/2019	198.36
ACH	Home Depot	M18 Fuel Surge & Tote	10/15/2019	467.02
ACH	Amazon	Glow Party supplies	10/16/2019	93.95
ACH	Amazon	Black Light Bulbs, Glow Sticks, Balloons, Food Coloring	10/16/2019	246.19
ACH	Pacific Western Bank	Pacific Western	10/16/2019	110.00
ACH	Employment Development Department	State Tax Pmt UI pay Date: 10/15/19	10/16/2019	2,137.72
ACH	Southern California Edison	Utilities 8/19/19 - 9/18/19	10/16/2019	2,995.98
ACH	Employment Development Department	State Tax Pmt SDI & CA PIT Pay Date: 10/15/19	10/16/2019	8,881.44
ACH	Internal Revenue Service	Fed Tax Pmt Pay Date: 10/15/19	10/16/2019	34,012.86
ACH	California State Disbursement Unit	Wage Garnishment Pay Date: 10/15/19	10/17/2019	745.87
ACH	Amazon	Storage Boxes with Lids	10/17/2019	284.14
ACH	Amazon	Tableclothes	10/18/2019	32.83
ACH	Food4Less	Chips, cupcakes, Koolaid, Salsa	10/18/2019	182.74
ACH	TR Trading Company	Office Furniture & Delivery	10/18/2019	1,971.00
ACH	Food4Less	Juice, Coffee, Trail Mix, Chips & Dip	10/21/2019	57.96
ACH	Amazon	Amazon	10/21/2019	312.08
ACH	Bowl Thai	Bowl Thai	10/22/2019	109.92
ACH	Amazon Prime	Amazon Prime	10/23/2019	14.22
ACH	Little Caesars	pepperoni & Cheese pizzas	10/24/2019	43.80
ACH	Golden State Water Company - 1244	Water Svcs 10/19	10/24/2019	13.37
ACH	Home Depot	Storage Totes	10/28/2019	105.34
ACH	Apple Online Store	Macbook Pro	10/28/2019	1,209.41
ACH	Secretary of State	CA Secretary of State	10/30/2019	20.00
ACH	U.S. Postal Service	USPS Postage	10/30/2019	100.00

Total Payments Issued in October **\$ 135,212.69**

Teach Elementary School

Check Register

October 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10132	CommUSA	Mag One Radios (6)	10/10/2019	\$ 1,244.02
10133	Comprehensive Therapy Associates Inc	SpEd Svcs- 08/19	10/10/2019	708.75
10134	Maintex, Inc.	Janitorial Supplies	10/10/2019	144.73
10135	Orkin	Pest Control Svcs	10/10/2019	295.00
10136	Starfall Education Foundation	School Membership	10/10/2019	270.00
10137	Teachers on Reserve	Sub Svcs- 09/09/19- 09/20/19	10/10/2019	2,943.88
10138	Kidder Mathews	Valuation Advisory Services	10/16/2019	5,000.00
10139	Bay Alarm Company	Alarm Svcs - 09/03/19	10/18/2019	4,225.00
10140	Bay Alarm Company	Alarm Svcs- 10/01/19- 01/01/20	10/18/2019	355.00
10141	Bay Alarm Company	Alarm Svcs- 10/01/19- 01/01/20	10/18/2019	120.00
10142	Bay Alarm Company	Client Analysis Svcs Fee	10/18/2019	4.90
10143	Bay Alarm Company	Alarm Svcs- 09/03/19- 11/01/19	10/18/2019	1,174.67
10144	Better 4 You Meals, Inc.	Meals- 09/19	10/18/2019	12,921.65
10145	CBE	Copier Lease- 09/05/19- 10/04/19	10/18/2019	1,198.31
10146	Maintex, Inc.	Supersoaker Mat 4X20	10/18/2019	396.64
10147	S&S Worldwide, Inc.	School Supplies	10/18/2019	353.67
10148	School Outfitters	Rectangle Picnic Table (14)	10/18/2019	14,362.75
10149	Teachers on Reserve	Sub Svcs- 09/23/19- 09/27/19	10/18/2019	1,652.19
10150	Time Warner Cable	Communication Svcs- 09/25/19- 10/24/19	10/18/2019	114.98
10151	Western Avenue Community Action	Traffic team and Cruiser supervision 09/24/19 - 10/14/19	10/25/2019	2,056.66
10152	Edgenuity Inc.	Annual Subscription	10/25/2019	16,100.00
10153	McGraw-Hill School Education Holdings, LLC	Textbooks	10/25/2019	17,019.95
10154	Red Hook Teach 3 LLC	Rent - 11/19	10/25/2019	33,166.67
10155	School Outfitters	StartFit Activity Package	10/25/2019	5,862.87
10156	Staples	Office Expense	10/25/2019	31.72
10157	Teachers on Reserve	Sub Svcs- 09/30/19- 10/04/19	10/25/2019	1,471.94
10158	Wisetel, Inc	CAT6 Cable Station Installation	10/25/2019	5,005.01
ACH	CALSTRS	STRS 09/19	10/1/2019	<u>8,422.94</u>

Total Payments Issued in October \$ 136,623.90

Teach Academy of Technologies

Accounts Payable Aging

October 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mutual of Omaha	001009477671	9/16/2019	10/1/2019	\$ 340.88	\$ -	\$ -	\$ -	\$ -	\$ 340.88
Bay Alarm Company	16685225	10/15/2019	10/15/2019	380.40	-	-	-	-	380.40
Bay Alarm Company	16686871	10/15/2019	10/15/2019	105.00	-	-	-	-	105.00
Bay Alarm Company	16693460	10/15/2019	10/15/2019	314.25	-	-	-	-	314.25
EdTech101	1834	10/21/2019	1/21/2020	2,337.96	-	-	-	-	2,337.96
Blue Shield of California	192560047090	9/13/2019	10/1/2019	3,358.69	-	-	-	-	3,358.69
Fidelity Security Life	2414844	9/17/2019	10/1/2019	783.71	-	-	-	-	783.71
Cell Business Equipment	64934827	9/7/2019	10/1/2019	3,095.39	-	-	-	-	3,095.39
Staples	8056160708	10/19/2019	11/18/2019	613.77	-	-	-	-	613.77
Teachers on Reserve	84185	10/11/2019	10/11/2019	1,804.04	-	-	-	-	1,804.04
Riverside Insights	INV014385	10/18/2019	11/17/2019	865.35	-	-	-	-	865.35

Total Outstanding Invoices \$ 13,999.44 \$ - \$ - \$ - \$ - \$ 13,999.44

Teach Tech Charter High School

Accounts Payable Aging

October 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Bay Alarm Company	16684442	10/15/2019	10/15/2019	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50
Bay Alarm Company	16693490	10/15/2019	10/15/2019	703.50	-	-	-	-	703.50
Bay Alarm Company	16695251	10/15/2019	10/15/2019	78.75	-	-	-	-	78.75
The Education Team	409450	10/18/2019	10/18/2019	783.57	-	-	-	-	783.57
Alta Environmental	49000	10/18/2019	10/18/2019	500.00	-	-	-	-	500.00
Staples	8056007374	10/5/2019	11/4/2019	92.86	-	-	-	-	92.86
Staples	8056007375	10/5/2019	11/4/2019	293.96	-	-	-	-	293.96
Staples	8056082793	10/12/2019	11/11/2019	2,236.75	-	-	-	-	2,236.75
Teachers on Reserve	84187	10/11/2019	10/11/2019	1,186.64	-	-	-	-	1,186.64
FCOC Transportation	ASTD1104339	9/6/2019	10/6/2019	400.00	-	-	-	-	400.00
FCOC Transportation	ASTD1104340	9/6/2019	10/11/2019	400.00	-	-	-	-	400.00
AMTECH Elevator Services	DVA06261B19	10/21/2019	10/21/2019	<u>1,244.61</u>	-	-	-	-	<u>1,244.61</u>
Total Outstanding Invoices				<u>\$ 8,078.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,078.14</u>

Teach Elementary School

Accounts Payable Aging

October 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Delta Education	202501692025	10/22/2019	11/21/2019	\$ 16,251.50	\$ -	\$ -	\$ -	\$ -	\$ 16,251.50
Ellsworth Publishing Co	36435	10/7/2019	11/6/2019	335.00	-	-	-	-	335.00
Teachers on Reserve	84186	10/11/2019	10/11/2019	1,471.94	-	-	-	-	1,471.94
Total Outstanding Invoices				\$ 18,058.44	\$ -	\$ -	\$ -	\$ -	\$ 18,058.44

Teach Public Schools, Inc

Accounts Payable Aging

October 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Franchise Tax Board	FRAN103119	10/31/2019	10/31/2019	\$ 87.50	\$ -	\$ -	\$ -	\$ -	\$ 87.50
Franchise Tax Board	FRAN103119-01	10/31/2019	10/31/2019	162.62	-	-	-	-	162.62
Franchise Tax Board	FRAN103119-02	10/31/2019	10/31/2019	712.98	-	-	-	-	712.98
Total Outstanding Invoices				<u>\$ 963.10</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 963.10</u>

TEACH Inc.,
60-Day Compliance Calendar
October 31, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	TEACH	No	Yes	https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp
DATA TEAM	Nov-01	Local Indicators - Schools must submit results regarding their Local Indicators to the California School Dashboard. For each applicable local indicator, LEAs assign one of three performance levels: Met, Not Met, Not Met for Two or More Years. LEAs make the determination for each applicable local indicator by using self-reflection tools to measure and report their progress through the Dashboard.	TEACH	No	No	https://www.cde.ca.gov/ta/ac/cm/localindicator/s.asp
DATA TEAM	Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	TEACH	No	No	https://www.shotsforschool.org/reporting/kindergarten/#
DATA TEAM	Nov-15	Complete Nutrition Verification process (requirement of School Nutrition Program) - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	TEACH	No	Yes	https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp

TEACH Inc.,
60-Day Compliance Calendar
October 31, 2019

Area	Due Date	Description	Completed By	Board Must Approve	TEACH Signature Needed?	Links and Additional Info
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	TEACH	Yes	No	http://www.publiccounsel.org/usefulmaterials?id=0025
FINANCE	Nov-25	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-16	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	TEACH with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditreport.asp
DATA	Dec-20	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	TEACH	No	No	https://www.cde.ca.gov/ds/sp/cl/rp/calendar.asp